

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 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

16th day of October, 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)} \$53,612,393.34 Month Ending Balance

Signed this 16th day of October, 2019

Absent

Carbett "Trey" J. Duhon III
Waller County Judge

Absent

Walter E. Smith
Commissioner, Precinct 2

John A. Amsler
Commissioner, Precinct 1

Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

OCT 16 2019

Date



Monthly Report of Joan Sargent, Waller County Treasurer

SEPTEMBER 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	\$5,698.99	\$11.53	\$0.00	\$0.00	\$5,710.52	\$0.00	\$0.00	\$0.00	\$5,710.52
108 Elections	\$8,984.64	\$18.18	\$0.00	\$0.00	\$9,002.82	\$0.00	\$43,382.12	\$0.00	\$52,384.94
110 Road & Bridge	\$79,666.63	\$893,275.95	\$1,020,913.53	-\$3,546.98	-\$51,517.93	\$0.00	\$0.00	\$110,277.81	\$58,759.88
111 Law Library	\$4,496.65	\$1,671.06	\$688.80	-\$4.44	\$5,474.47	\$0.00	\$120,046.52	\$0.00	\$125,520.99
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,205.82	\$0.00	\$148,205.82
113 DC Recs. Pres.	\$4,340.85	\$721.06	\$0.00	-\$6.70	\$5,055.21	\$0.00	\$54,049.11	\$0.00	\$59,104.32
114 County RMPF	\$2,491.95	\$1,246.48	\$10.00	-\$2.22	\$3,726.21	\$0.00	\$27,792.77	\$0.00	\$31,518.98
115 CC Recs. Pres.	\$25,299.51	\$9,350.99	\$4,484.86	\$0.00	\$30,165.64	\$0.00	\$212,740.62	\$0.00	\$242,906.26
116 CC Preservation	\$926.03	\$209.29	\$0.00	\$0.00	\$1,135.32	\$0.00	\$21,425.53	\$0.00	\$22,560.85
117 Crthse. Security	\$7,439.19	\$3,423.40	\$1,080.00	-\$1.11	\$9,781.48	\$0.00	\$132,709.62	\$0.00	\$142,491.10
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.76	\$0.00	\$624.76
119 JP Technology	\$7,301.61	\$2,605.02	\$1,000.00	\$0.00	\$8,906.63	\$0.00	\$227,992.90	\$0.00	\$236,899.53
120 DC/Child Abuse Prev	\$332.81	\$7.12	\$0.00	\$0.00	\$339.93	\$0.00	\$668.72	\$0.00	\$1,008.65
121 Family Protection	\$1,380.89	\$198.19	\$0.00	-\$3.33	\$1,575.75	\$0.00	\$28,598.02	\$0.00	\$30,173.77
122 Guardianship	\$1,586.28	\$353.88	\$20.00	\$0.00	\$1,920.16	\$0.00	\$31,075.04	\$0.00	\$32,995.20
123 Justice Crt. Sec.	\$3,089.50	\$654.40	\$0.00	\$0.00	\$3,743.90	\$0.00	\$60,785.80	\$0.00	\$64,529.70
124 CC-Technology	\$351.65	\$40.17	\$0.00	\$0.00	\$391.82	\$0.00	\$5,022.68	\$0.00	\$5,414.50
125 General	\$124,140.97	\$2,194,007.03	\$1,994,593.17	\$11,319.49	\$334,874.32	\$0.00	\$0.00	\$29,851,491.30	\$30,186,365.62
126 DC-Technology	\$241.15	\$21.97	\$0.00	\$0.00	\$263.12	\$0.00	\$2,549.20	\$0.00	\$2,812.32
127 CC-RPD	\$1,566.80	\$313.78	\$10.00	\$0.00	\$1,870.58	\$0.00	\$25,079.60	\$0.00	\$26,950.18
128 DC-RPD	\$4,212.25	\$709.94	\$0.00	-\$4.46	\$4,917.73	\$0.00	\$35,087.01	\$0.00	\$40,004.74
129 DA Pretrial Div. Fee	\$42,258.21	\$6,596.77	\$934.88	\$0.00	\$47,920.10	\$0.00	\$0.00	\$0.00	\$47,920.10
131 Juv. Case Manager	\$26,564.77	\$1,596.28	\$0.00	\$0.00	\$28,161.05	\$0.00	\$0.00	\$0.00	\$28,161.05
191 Narcotic Program	\$10.45	\$0.02	\$0.00	\$0.00	\$10.47	\$0.00	\$0.00	\$0.00	\$10.47
192 Federal Forfeiture	\$0.00	\$3,829.73	\$0.00	\$0.00	\$3,829.73	\$0.00	\$36,130.51	\$0.00	\$39,960.24
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	-\$15,131.64	\$4,886.58	\$4,365.55	\$0.00	-\$14,610.61	\$0.00	\$0.00	\$0.00	-\$14,610.61
229 CJD-VAW Inv #3343602	-\$29,346.55	\$6,199.13	\$6,330.77	\$0.00	-\$29,478.19	\$0.00	\$0.00	\$0.00	-\$29,478.19
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	\$79,338.32	\$0.00	\$48,520.94	-\$7,750.25	\$23,067.13	\$0.00	\$0.00	\$0.00	\$23,067.13
515 Debt Service	\$0.00	\$14,203.90	\$0.00	\$0.00	\$14,203.90	\$0.00	\$0.00	\$256,357.89	\$270,561.79
600 Capital Projects, Series 2014	\$0.00	\$0.26	\$0.00	\$129.90	\$130.16	\$0.00	\$0.00	\$382,765.92	\$382,896.08
601 Capital Projects, Series 2017	\$3,734.97	\$3,360,270.00	\$3,363,996.52	-\$129.90	-\$121.45	\$0.00	\$0.00	\$20,084,311.38	\$20,084,189.93
999 Payroll	\$329,658.31	\$1,438,956.46	\$1,440,365.06	\$0.00	\$328,249.71	\$0.00	\$0.00	\$0.00	\$328,249.71
Totals	\$723,683.11	\$7,945,378.57	\$7,887,314.08	\$0.00	\$781,747.60	\$0.00	\$1,213,966.35	\$50,685,204.30	\$52,680,918.25
Plus Outstanding Checks					\$3,759,813.54				
Treasurer's Bank Balance					\$4,541,561.14				
FNB Statement Balance					\$4,535,560.89				
PB Statement Balance					\$6,000.25				
Reconciled Bank Balance					\$4,541,561.14				

Monthly Report of Joan Sargent, Waller County Treasurer

SEPTEMBER 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	\$750,103.37	\$750,103.37
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
186 Ogg Trust	\$54,260.40	\$51.31	\$0.00	\$0.00	\$54,311.71	\$0.00	\$0.00	\$0.00	\$54,311.71
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$54,311.71				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,145.86	\$0.00	\$65,145.86
			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	\$3,012.86	\$0.00	\$3,012.86
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$18,583.14	\$26,434.38	\$30,802.34	\$0.00	\$14,215.18	\$0.00	\$0.00	\$0.00	\$14,215.18
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$14,215.18				
802 JP2 Report Acct	\$5,849.74	\$22,026.45	\$26,130.75	\$0.00	\$1,745.44	\$0.00	\$0.00	\$0.00	\$1,745.44
			Add Outstanding Checks		\$201.27				
			Bank Statement Balance		\$1,946.71				
803 JP3 Report Acct	\$17,047.30	\$17,943.12	\$24,632.36	\$0.00	\$10,358.06	\$0.00	\$0.00	\$0.00	\$10,358.06
			Add Outstanding Checks		\$3,148.57				
			Bank Statement Balance		\$13,506.63				
804 JP4 Report Acct	\$7,371.60	\$35,298.50	\$30,977.92	\$0.00	\$11,692.18	\$0.00	\$0.00	\$0.00	\$11,692.18
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$11,692.18				
805 DC E-Filing	\$14.43	\$15,873.89	\$15,269.60	\$0.00	\$618.72	\$0.00	\$0.00	\$0.00	\$618.72
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$618.72				
807 CC Recording Fee	\$3,852.93	\$23,788.26	\$21,504.00	\$0.00	\$6,137.19	\$0.00	\$0.00	\$0.00	\$6,137.19
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6,137.19				
808 CC Credit Card	\$2,223.08	\$8,595.14	\$8,215.75	\$0.00	\$2,602.47	\$0.00	\$0.00	\$0.00	\$2,602.47
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,602.47				
809 JP4 Wells Fargo	\$4,420.10	\$12,479.90	\$12,303.65	\$0.00	\$4,596.35	\$0.00	\$0.00	\$0.00	\$4,596.35
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,596.35				
810 CC E-Filing	\$1,629.28	\$10,534.68	\$9,523.30	\$0.00	\$2,640.66	\$0.00	\$0.00	\$0.00	\$2,640.66
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,640.66				
811 DC Credit Card	\$9.73	\$3,733.00	\$2,900.00	\$0.00	\$842.73	\$0.00	\$0.00	\$0.00	\$842.73
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$842.73				
812 R&B Credit Card	\$789.96	\$11,193.71	\$9,835.60	\$0.00	\$2,148.07	\$0.00	\$0.00	\$0.00	\$2,148.07
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,148.07				
813 Pct 4 Acct-Wells Fargo	\$424.00	\$65.00	\$0.00	\$0.00	\$489.00	\$0.00	\$0.00	\$0.00	\$489.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$489.00				
814 FM Credit Card	\$5.21	\$810.03	\$0.00	\$0.00	\$815.24	\$0.00	\$0.00	\$0.00	\$815.24
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$815.24				
815 Environmental Cr Card	\$1.68	\$3,140.40	\$2,930.00	\$0.00	\$212.08	\$0.00	\$0.00	\$0.00	\$212.08
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$212.08				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
SEPTEMBER 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	\$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
TEXAS CLASS INVESTMENTS						
110-R&B	\$909,247.95	2.2000%	\$909,247.95	(\$800,000.00)	\$1,029.86	\$110,277.81
125-General	\$31,595,883.62	2.2000%	\$31,595,883.62	(\$1,800,000.00)	\$55,607.68	\$29,851,491.30
515-Debt Service	\$255,893.78	2.2000%	\$255,893.78	\$0.00	\$464.11	\$256,357.89
600-Capital Projects 2014	\$382,072.95	2.2000%	\$382,072.95	\$0.00	\$692.97	\$382,765.92
601-Capital Projects 2017	\$23,403,324.41	2.2000%	\$23,403,324.41	(\$3,360,270.00)	\$41,256.97	\$20,084,311.38
181-Permanent School	\$748,745.36	2.2000%	\$748,745.36	\$0.00	\$1,358.01	\$750,103.37
TEXPOOL INVESTMENTS						
108-Elections	\$43,305.14	2.1635%	\$43,305.14	\$0.00	\$76.98	\$43,382.12
111-Law Library	\$119,833.40	2.1635%	\$119,833.40	\$0.00	\$213.12	\$120,046.52
112-Title IV Juvenile Justice	\$147,942.78	2.1635%	\$147,942.78	\$0.00	\$263.04	\$148,205.82
113-RPF District Clerk	\$53,953.12	2.1635%	\$53,953.12	\$0.00	\$95.99	\$54,049.11
114-County RMPF	\$27,743.43	2.1635%	\$27,743.43	\$0.00	\$49.34	\$27,792.77
115-RPF County Clerk	\$212,362.99	2.1635%	\$212,362.99	\$0.00	\$377.63	\$212,740.62
116-CC Preservation	\$21,387.48	2.1635%	\$21,387.48	\$0.00	\$38.05	\$21,425.53
117-Courthouse Security	\$132,474.05	2.1635%	\$132,474.05	\$0.00	\$235.57	\$132,709.62
118-Graffiti	\$623.63	2.1635%	\$623.63	\$0.00	\$1.13	\$624.76
119-JP Technology	\$227,588.19	2.1635%	\$227,588.19	\$0.00	\$404.71	\$227,992.90
120-DC Child Abuse Prev.	\$667.49	2.1635%	\$667.49	\$0.00	\$1.23	\$668.72
121-Family Protect Fee	\$28,547.28	2.1635%	\$28,547.28	\$0.00	\$50.74	\$28,598.02
122-Guardianship	\$31,019.87	2.1635%	\$31,019.87	\$0.00	\$55.17	\$31,075.04
123-Justice Court Security	\$60,677.91	2.1635%	\$60,677.91	\$0.00	\$107.89	\$60,785.80
124-CC Technology	\$5,013.76	2.1635%	\$5,013.76	\$0.00	\$8.92	\$5,022.68
125-General	\$0.00	2.1635%	\$0.00	\$0.00	0	\$0.00
126-DC Technology	\$2,544.67	2.1635%	\$2,544.67	\$0.00	\$4.53	\$2,549.20
127-CC RP Digitizing	\$25,035.13	2.1635%	\$25,035.13	\$0.00	\$44.47	\$25,079.60
128-DC RP Digitizing	\$35,024.72	2.1635%	\$35,024.72	\$0.00	\$62.29	\$35,087.01
129-DA Pretrial Diversion	\$0.00	2.1635%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$36,066.37	2.1635%	\$36,066.37	\$0.00	\$64.14	\$36,130.51
188-Dismuke	\$65,030.24	2.1635%	\$65,030.24	\$0.00	\$115.62	\$65,145.86
189-Hospital	\$3,007.48	2.1635%	\$3,007.48	\$0.00	\$5.38	\$3,012.86
TOTALS	\$58,575,017.20		\$58,575,017.20	(\$5,960,270.00)	\$102,685.54	\$52,717,432.74

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: 1.89%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS:
5. FIRST NATIONAL BANK AND PROSPERITY BANK COMBINED PLEDGED COLLATERAL MARKET VALUE WAS: \$23,665,324.87
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
09/01/19-09/30/19

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)
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
TAC SECURITY & VIDEO		09/09/19	75316	\$ 290.00
CITIBANK CORP		09/10/19	75408	\$ 2,889.66
INNOVATIVE COMMUNICATION SYSTEMS		09/10/19	75417	\$ 200.00
XEROX		09/10/19	75424	\$ 195.14
XEROX		09/10/19	75426	\$ 209.30
DAYS TIRE PROS AND AUTO CENTER		09/11/19	75487	\$ 87.96
CIRA		09/13/19	75531	\$ 1,350.00
FIRETRON		09/13/19	75518	\$ 695.00
FIRETRON		09/13/19	75517	\$ 950.00
FIVE STAR CORRECTIONAL SERVICES		09/13/19	75522	\$ 2,705.95
HARRIS COUNTY TREASURER		09/13/19	75535	\$ 2,887.00
HARRIS COUNTY TREASURER		09/13/19	75536	\$ 2,887.00
INDOFF		09/13/19	75525	\$ 1,177.10
INDUSTRIAL SCALE COMPANY		09/13/19	75521	\$ 1,012.50
JOHNSTONE SUPPLY LITTLE YORK		09/13/19	75519	\$ 907.86
LIBERTY TIRE RECYCLING		09/13/19	75533	\$ 381.15
NEOPOST USA		09/13/19	75526	\$ 77.52
XEROX		09/13/19	75539	\$ 201.51
XEROX		09/13/19	75538	\$ 349.19
AMERICAN PATRIOT INDUSTRIES		09/16/19	75575	\$ 2,179.58
ENGEDI PEST CONTROL		09/16/19	75591	\$ 140.00
ENGEDI PEST CONTROL		09/16/19	75588	\$ 200.00
ENGEDI PEST CONTROL		09/16/19	75589	\$ 245.00
ENGEDI PEST CONTROL		09/16/19	75590	\$ 286.66
ENTERPRISE FM TRUST		09/16/19	75586	\$ 33,044.22
FIRETRON		09/16/19	75576	\$ 255.00
MUSTANG CAT		09/16/19	75585	\$ 155.81
MUSTANG CAT		09/16/19	75584	\$ 168.07
R.B. EVERETT		09/16/19	75574	\$ 15,375.00
OFFICE DEPOT		09/17/19	75599	\$ 126.07
HOMETOWN HARDWARE		09/17/19	75607	\$ 14.13
INDOFF		09/17/19	75613	\$ 39.93
INTAB, LLC		09/17/19	75604	\$ 428.45
VERIZON		09/17/19	75594	\$ 531.86
AMBASSADOR		09/18/19	75616	\$ 1,104.00
AMBASSADOR		09/18/19	75617	\$ 1,380.00

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
AMBASSADOR		09/18/19	75615	\$ 3,370.00
APPEL FORD		09/18/19	75633	\$ 44.66
APPEL FORD		09/18/19	75631	\$ 309.24
APPEL FORD		09/18/19	75632	\$ 473.73
CHARTER CHEMICAL SOLUTIONS		09/18/19	75623	\$ 37,500.00
CLEVELAND ASPHALT PRODUCTS		09/18/19	75618	\$ 11,544.76
FIVE STAR CORRECTIONAL SERVICES		09/18/19	75634	\$ 2,670.04
HOMETOWN HARDWARE		09/18/19	75620	\$ 19.90
INGRAM		09/18/19	75637	\$ 14.84
NAPA		09/18/19	75622	\$ 12.61
NAPA		09/18/19	75621	\$ 468.88
O'REILLY		09/18/19	75626	\$ 97.23
PIRKLE, LIZ		09/18/19	75635	\$ 478.25
RINKER MATERIALS		09/18/19	75624	\$ 14,400.00
VERIZON		09/18/19	75636	\$ 199.99
WALLER COUNTY PAINT & BODY		09/18/19	75627	\$ 7.00
WALLER COUNTY PAINT & BODY		09/18/19	75629	\$ 7.00
WALLER COUNTY PAINT & BODY		09/18/19	75630	\$ 510.00
WALLER COUNTY PAINT & BODY		09/18/19	75628	\$ 1,091.20
MUSTANG RENTAL SERVICES		09/18/19	75619	\$ 3,121.20
SCOTT, YANCY		09/20/19	75651	\$ 175.00
BECKWORTH, BENJAMIN		09/20/19	75639	\$ 150.00
BECKWORTH, BENJAMIN		09/20/19	75648	\$ 340.00
BECKWORTH, BENJAMIN		09/20/19	75647	\$ 580.00
DEPARTMENT OF INFORMATION RESOURCES		09/20/19	75654	\$ 561.84
GOODE, ROLFE		09/20/19	75646	\$ 250.00
GOODE, ROLFE		09/20/19	75645	\$ 350.00
HAMZA, MOHAMMAD K.		09/20/19	75649	\$ 1,000.00
HOUSTON COPIER CONNECTION		09/20/19	75652	\$ 97.81
MOORE LAW, PLLC		09/20/19	75642	\$ 275.00
MOORE LAW, PLLC		09/20/19	75640	\$ 542.50
MOORE LAW, PLLC		09/20/19	75641	\$ 600.00
PATTISON WATER SUPPLY CO		09/20/19	75657	\$ 70.50
SCOTT, YANCY		09/20/19	75650	\$ 584.59
SEAWRIGHT, JACQUELINE		09/20/19	75656	\$ 8.00
TURNER, PIERCE, & FULTZ, INC		09/20/19	75653	\$ 91.59
VOYAGER		09/20/19	75655	\$ 871.65
WAGNER, SARAH		09/20/19	75643	\$ 30.00
WAGNER, SARAH		09/20/19	75644	\$ 120.00
WAUKESHA - PEARCE INDUSTRIES		09/20/19	75659	\$ 410.00
WAUKESHA - PEARCE INDUSTRIES		09/20/19	75660	\$ 410.00
WAUKESHA - PEARCE INDUSTRIES		09/20/19	75661	\$ 410.00
WAUKESHA - PEARCE INDUSTRIES		09/20/19	75662	\$ 1,612.05
WILEY, ROBYN		09/20/19	75658	\$ 318.98
ZAVALA, IRMA		09/20/19	75638	\$ 600.00
BUCKEYE CLEANING CENTER		09/23/19	75674	\$ (340.00)
ALPHA KAPPA ALPHA		09/23/19	75677	\$ 100.00
APPEL FORD		09/23/19	75672	\$ (144.06)
APPEL FORD		09/23/19	75671	\$ (44.66)
ARLAN'S		09/23/19	75710	\$ 77.88
DIAMOND MEDICAL SUPPLY		09/23/19	75681	\$ 4.11
DIAMOND MEDICAL SUPPLY		09/23/19	75683	\$ 7.40

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
DIAMOND MEDICAL SUPPLY		09/23/19	75686	\$ 13.08
DIAMOND MEDICAL SUPPLY		09/23/19	75688	\$ 19.62
DIAMOND MEDICAL SUPPLY		09/23/19	75689	\$ 23.90
DIAMOND MEDICAL SUPPLY		09/23/19	75679	\$ 28.20
DIAMOND MEDICAL SUPPLY		09/23/19	75684	\$ 32.70
DIAMOND MEDICAL SUPPLY		09/23/19	75685	\$ 42.94
DIAMOND MEDICAL SUPPLY		09/23/19	75680	\$ 52.76
DIAMOND MEDICAL SUPPLY		09/23/19	75678	\$ 92.95
DIAMOND MEDICAL SUPPLY		09/23/19	75692	\$ 182.87
DIAMOND MEDICAL SUPPLY		09/23/19	75682	\$ 188.20
DIAMOND MEDICAL SUPPLY		09/23/19	75687	\$ 202.00
DIAMOND MEDICAL SUPPLY		09/23/19	75690	\$ 360.00
DIAMOND MEDICAL SUPPLY		09/23/19	75691	\$ 439.00
DUHON, TREY		09/23/19	75704	\$ 60.90
HOLIDAY INN EXPRESS & SUITES ALICE		09/23/19	75676	\$ 203.84
HOMETOWN HARDWARE		09/23/19	75664	\$ 1.99
HOMETOWN HARDWARE		09/23/19	75669	\$ 16.99
IHS PHARMACY		09/23/19	75707	\$ 1,595.56
KATY PRINTERS		09/23/19	75708	\$ 55.00
MUSTANG CAT		09/23/19	75670	\$ 176,135.63
NETPROTEC LLC		09/23/19	75667	\$ 1,000.00
OFFICE DEPOT		09/23/19	75699	\$ 42.54
OFFICE DEPOT		09/23/19	75702	\$ 89.98
OFFICE DEPOT		09/23/19	75701	\$ 103.92
OFFICE DEPOT		09/23/19	75700	\$ 121.93
OFFICE DEPOT		09/23/19	75703	\$ 125.99
OFFICE DEPOT		09/23/19	75698	\$ 157.03
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP		09/23/19	75675	\$ 229.10
PRAIRIE VIEW ATHLETIC CLUB		09/23/19	75665	\$ 385.00
SCOTT-MERRIMAN		09/23/19	75706	\$ 553.38
SCOTT-MERRIMAN		09/23/19	75705	\$ 817.00
SIREN INVESTIGATIONS		09/23/19	75666	\$ 1,325.00
TEXAS ASSOCIATION OF COUNTIES		09/23/19	75663	\$ 6,666.05
VETERANS MFG		09/23/19	75709	\$ 100.00
XEROX FINANCIAL SERVICES		09/23/19	75673	\$ 872.13
OFFICE DEPOT		09/23/19	75693	\$ 74.98
OFFICE DEPOT		09/23/19	75696	\$ 75.39
OFFICE DEPOT		09/23/19	75694	\$ 85.29
OFFICE DEPOT		09/23/19	75697	\$ 146.28
OFFICE DEPOT		09/23/19	75695	\$ 299.97
TCS TECHNOLOGIES & INVESTIGATION SERVICES		09/23/19	75668	\$ 2,500.00
HOLLAN, DEBBIE		09/24/19	75733	\$ 173.80
HOMETOWN HARDWARE		09/24/19	75729	\$ 15.18
KATY PRINTERS		09/24/19	75734	\$ 308.00
KRENEK, TED		09/24/19	75730	\$ 439.00
NATIONAL BUSINESS FURNITURE, LLC		09/24/19	75727	\$ 661.00
PIERCE, CHERYL		09/24/19	75717	\$ 44.08
QUILL		09/24/19	75722	\$ 37.72
QUILL		09/24/19	75720	\$ 42.49
QUILL		09/24/19	75716	\$ 66.27
QUILL		09/24/19	75721	\$ 168.27
QUILL		09/24/19	75719	\$ 334.67

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
QUILL		09/24/19	75718	\$ 571.60
SAFETY VISION		09/24/19	75723	\$ 558.00
SCREAMING TEE'S 2		09/24/19	75724	\$ 137.00
SCREAMING TEE'S 2		09/24/19	75725	\$ 172.00
TEXAS COMMISSION ON FIRE PROTECTION		09/24/19	75728	\$ 150.00
US POSTAL SERVICE		09/24/19	75732	\$ 50.00
US POSTAL SERVICE		09/24/19	75731	\$ 100.00
W. PERRY'S INC		09/24/19	75715	\$ 165.22
W. PERRY'S INC		09/24/19	75713	\$ 234.00
W. PERRY'S INC		09/24/19	75712	\$ 633.95
W. PERRY'S INC		09/24/19	75711	\$ 644.20
W. PERRY'S INC		09/24/19	75714	\$ 1,006.30
WALMART		09/24/19	75735	\$ 1,737.42
R.B. EVERETT &		09/25/19	75743	\$ 821.39
BAYLOR SCOTT & WHITE		09/25/19	75736	\$ 45.00
C & G WHOLESALE		09/25/19	75738	\$ 79.70
C & G WHOLESALE		09/25/19	75739	\$ 220.00
C & G WHOLESALE		09/25/19	75740	\$ 1,316.11
FORT BEND COUNTY JUVENILE PROBATION DEPT		09/25/19	75744	\$ 1,650.00
QUILL		09/25/19	75737	\$ 316.81
TEXAS STATE UNIVERSITY		09/25/19	75751	\$ 260.00
ALPHA TESTING		09/25/19	75745	\$ 3,090.00
FIVE STAR CORRECTIONAL SERVICES		09/25/19	75750	\$ 2,925.81
HOMETOWN HARDWARE		09/25/19	75742	\$ 23.95
HOMETOWN HARDWARE		09/25/19	75741	\$ 33.54
HOMETOWN HARDWARE		09/25/19	75749	\$ 212.82
HTS, INC CONSULTANTS		09/25/19	75746	\$ 210.00
TURNER DURAN ARCHITECTS		09/25/19	75747	\$ 89.32
TURNER DURAN ARCHITECTS		09/25/19	75748	\$ 6,987.37
A T & T		09/27/19	75773	\$ 904.70
BARRY FLEET SERVICES		09/27/19	75781	\$ 1,095.00
HARRIS COUNTY TREASURER		09/27/19	75770	\$ 2,932.00
LEWIS FUNERAL HOME AND CHAPEL		09/27/19	75761	\$ 675.00
LJA ENGINEERING		09/27/19	75777	\$ 50.00
SCHMIDT FUNERAL HOME		09/27/19	75769	\$ 1,742.00
ADVANCED GRAPHICS		09/27/19	75787	\$ 299.85
AMG PRINTING & MAILING		09/27/19	75760	\$ 82.50
APPEL FORD		09/27/19	75783	\$ 125.17
APPEL FORD		09/27/19	75782	\$ 4,103.18
APPEL FORD		09/27/19	75784	\$ 4,509.13
ENERGY MECHANICAL SERVICES		09/27/19	75755	\$ 570.00
ENERGY MECHANICAL SERVICES		09/27/19	75753	\$ 770.00
FORT BEND HYDRAULICS		09/27/19	75792	\$ 445.00
HOMETOWN HARDWARE		09/27/19	75766	\$ 7.98
HOMETOWN HARDWARE		09/27/19	75764	\$ 10.67
HOMETOWN HARDWARE		09/27/19	75778	\$ 15.18
HOMETOWN HARDWARE		09/27/19	75763	\$ 46.12
HOMETOWN HARDWARE		09/27/19	75762	\$ 78.54
INMATE SERVICES CORPORATION		09/27/19	75754	\$ 911.00
JARVIS TIRE PROS		09/27/19	75785	\$ 3,005.00
JARVIS TIRE PROS		09/27/19	75786	\$ 3,142.39
LANSDOWNE - MOODY		09/27/19	75765	\$ 30.40

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
LJA ENGINEERING		09/27/19	75776	\$ 100.00
NAPA		09/27/19	75796	\$ 5.70
NAPA		09/27/19	75798	\$ 53.60
NAPA		09/27/19	75794	\$ 57.00
NAPA		09/27/19	75797	\$ 63.09
NAPA		09/27/19	75799	\$ 151.97
NAPA		09/27/19	75793	\$ 170.90
NAPA		09/27/19	75795	\$ 1,390.66
O'REILLY		09/27/19	75791	\$ 4.29
O'REILLY		09/27/19	75789	\$ 8.24
O'REILLY		09/27/19	75779	\$ 56.96
O'REILLY		09/27/19	75788	\$ 68.48
O'REILLY		09/27/19	75790	\$ 239.99
PITNEY BOWES		09/27/19	75756	\$ 156.75
PITNEY BOWES		09/27/19	75757	\$ 156.75
PITNEY BOWES		09/27/19	75759	\$ 156.75
PITNEY BOWES		09/27/19	75758	\$ 585.83
SAN BERNARD ELECTRIC COOP		09/27/19	75772	\$ 442.23
SPARKLETTS & SIERRA SPRINGS		09/27/19	75771	\$ 100.41
TEXAS DISTRICT COURT ALLIANCE		09/27/19	75767	\$ 200.00
TYLER TECHNOLOGIES		09/27/19	75775	\$ 1,355.05
USA CERTIFIED INTERPRETERS LLC		09/27/19	75774	\$ 414.50
VOYAGER		09/27/19	75752	\$ 3,116.63
WALLER COUNTY PAINT & BODY		09/27/19	75780	\$ 665.00
Y.O. RANCH HOTEL & CONFERENCE CENTER		09/27/19	75768	\$ 201.14
SEDALCO, INC		09/30/19	75824	\$ 3,410,610.67
A T & T		09/30/19	75810	\$ 94.25
A T & T		09/30/19	75811	\$ 2,262.64
ARADYNE INDUSTRIES		09/30/19	75829	\$ 712.00
BROWNELLS INC		09/30/19	75818	\$ 242.94
CASA FOR KIDS		09/30/19	75828	\$ 70.00
ENGEDI PEST CONTROL		09/30/19	75819	\$ 110.00
ERNEST BARRIENTOS, P.C.		09/30/19	75826	\$ 75.00
GREEN, MARLIN		09/30/19	75814	\$ 250.00
INDOFF		09/30/19	75817	\$ 377.61
NAPA		09/30/19	75809	\$ 11.37
NAPA		09/30/19	75804	\$ 14.99
NAPA		09/30/19	75805	\$ 19.99
NAPA		09/30/19	75803	\$ 32.94
NAPA		09/30/19	75806	\$ 35.44
NAPA		09/30/19	75802	\$ 53.60
NAPA		09/30/19	75807	\$ 58.08
NAPA		09/30/19	75808	\$ 63.09
NAPA		09/30/19	75801	\$ 75.55
NAPA		09/30/19	75800	\$ 412.29
NEWWAVE BUSINESS		09/30/19	75812	\$ 24.81
RICOH		09/30/19	75813	\$ 242.51
SWAGIT PRODUCTIONS, LLC		09/30/19	75820	\$ 1,295.00
WALLER COUNTY CHILD WELFARE CHARITY		09/30/19	75827	\$ 110.00
WELLS FARGO		09/30/19	75823	\$ 176.43
WILBARGER COUNTY		09/30/19	75825	\$ 720.00
WILLIAMS, KEITH JR.		09/30/19	75815	\$ 250.00

Treasurer's Record of Claims Registered and Unpaid**09/01/19-09/30/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
WILLIAMS, KEITH JR.		09/30/19	75816	\$ 500.00
XPERNET SERVICES		09/30/19	75822	\$ 3,102.00
XPERNET SERVICES		09/30/19	75821	\$ 7,450.00
TOTAL UNPAID				\$ 3,861,220.01