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treasurer.info@itc.hctx.net

**DYLAN OSBORNE**  
HARRIS COUNTY TREASURER

August 27, 2019

Vote of the Court:

	Yes	No	Abstain
Judge Hidalgo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. A. Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<del>Comm. Radack</del>	<del><input type="checkbox"/></del>	<del><input type="checkbox"/></del>	<del><input type="checkbox"/></del>
Comm. Cagle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

County Judge Hidalgo,  
Commissioners Ellis, Garcia,  
Radack and Cagle

Honorable Members of the Court:

Transmittal of the County Treasurer's Report to Commissioners Court of monies received and disbursed for the month ending July 31, 2019 as required by the Local Government Code 114.026. We have not received the debt calculations from the Auditor's Office; therefore, they are not included in this monthly report. We will send an amended report when we receive these schedules.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired. This Report is also filed with the County Auditor.

Sincerely,

Dylan Osborne  
Harris County Treasurer

Presented to Commissioners Court

AUG 27 2019

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HARRIS COUNTY  
BUDGET MANAGEMENT  
DEPARTMENT



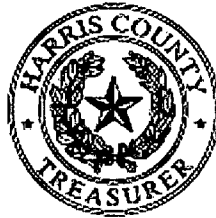
***HARRIS COUNTY***

***Treasurer's Office***

***MONTHLY REPORT***

***JULY 2019***

Monthly Report  
Of The  
Harris County Treasurer  
For the Month Ended  
July, 2019



**Dylan Osborne**  
**County Treasurer**

**TABLE OF CONTENTS**  
**August 27, 2019**

Detail of Changes in County Funds ..... 1-7

Monthly Electronic Transfer Report ..... 8

Juror Donations ..... 9

Collected Return Items ..... 10

Percentage of Return Items ..... 11

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JULY 2019

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200033159	Central Disbursement (Funds Swept to General Concentration Acct.)			\$51,814,058.59	\$30,879,224.63		\$30,883,701.74	\$82,493,283.22		-\$30,883,701.74
4200084046	Juvenile Probation Board	\$750,307.53	\$6,044,877.09		\$6,234,298.66			\$6,213,835.40	\$6,024,404.43	\$750,316.93
429684046	Juvenile Probation Board (CM)	\$4,922,316.76						\$6,024,404.43	\$6,213,835.40	\$4,732,885.79
4200084046	(Funds Swept to Juvenile Probation Acct.)			\$99,123.32	\$12,159,579.77		\$22,711.23	\$12,258,703.09		-\$22,711.23
4200016036	Payroll (Funds Swept to General Concentration Acct.)			\$66,644.65	\$61,164,118.59		\$31,708.01	\$61,230,793.24		-\$31,708.01
4200028043	Fee Officer (Funds Swept to General Concentration Acct.)			\$5,155,450.89	\$9,186.00		\$5,139,545.19	\$5,164,635.89		-\$5,139,545.19
4200028050	Harris County Jury Fund (Funds Swept to General Concentration Acct.)			\$183,609.27	\$0.00		\$212,440.00	\$163,609.27		-\$212,440.00
4200018287	HC Community Supervision	\$500,205.30	\$6,339,599.19		\$15,064,340.14			\$14,151,299.79	\$5,426,511.81	\$500,212.33
429618267	HC Community Supervision (CM)	\$12,057,559.47						\$5,426,511.81	\$14,151,299.79	\$3,332,811.49
4200018287	(Funds Swept to Community Supervision Acct.)			\$668,333.17	\$19,822,518.78		\$747,583.10	\$20,490,851.95		-\$747,583.10
4200038679	HC Payroll Special Disb (Funds Swept to General Concentration Acct.)			\$171,237.14	\$814,133.81		\$97,067.02	\$985,370.95		-\$92,067.02
420008029	General Concentration	\$25,009,918.60	\$307,753,169.85		\$202,956,316.51			\$73,556,570.30	\$172,353,032.71	\$25,010,309.53
429608029	General Concentration (CM)	\$61,278,437.28						\$172,353,032.71	\$73,556,570.30	\$160,074,899.69
4200023234	HC Sheriff Federal Forfeited Assets	\$82,941.43	\$16.66		\$82,872.16			\$0.00	\$0.00	\$85.93
4200063438	HC Fire Marshal State Forfeited Assets	\$2,266.64	\$0.96		\$0.00					\$2,267.60
4200055439	HC Fire Marshal State Forfeited Assets Chp. 18	\$43,215.86	\$17.99		\$998.60					\$42,235.25
4200014035	Harris County Juvenile Supervision Fees	\$353,239.39	\$23,948.62		\$4,604.00					\$372,584.01
4200024471	HC Gen. Obligation Comm Paper Series D-2	\$55,770.92	\$8.13		\$38,964.43					\$16,814.62

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JULY 2019

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200024489	HC Gen Obligation Comm Paper Series D-3	\$9,573.06	\$4.06	\$6.06						\$9,571.06
4200045369	Affordable Housing Funds	\$1.77	\$0.00	\$0.00						\$1.77
4200025395	Care for Elders Program	\$19,603.10	\$8.32	\$0.00						\$19,611.42
4200017487	HC Toll St. Lien Revenue & Refund Bonds 2018A	\$1,000,410.97	\$75,520,239.91	\$16,604,710.25				\$16,158,463.93	\$75,073,979.90	\$1,000,424.66
429668064	HC Toll St. Lien Rev 2018A Construction	\$23,537,623.57						\$75,073,979.90	\$16,158,463.93	\$82,453,139.54
4200068015	HC Gen Oblig Comm Paper	\$5,450,882.55	\$138,108.49	\$784,059.32						\$4,804,931.72
4200068031	HC Unlimited Rd \$Ref Ser 2006B-Project Fund	\$55,210.03	\$125,005.31	\$119,571.32						\$60,644.02
4200058032	HC Tx Holdemeth Rd Pipeline Relocation Cost Share	\$0.00	\$0.00	\$0.00						\$0.00
4200068064	HC Worker's Comp	\$500,205.21	\$4,863,608.47	\$5,099,484.40				\$5,116,009.02	\$4,880,146.41	\$500,211.89
429668064	HC Worker's Comp- CM	\$11,468,336.72						\$4,880,146.41	\$5,116,009.02	\$11,232,474.11
4200048082	HC Public Improvement Contingency	\$15,006,052.53	\$20,223,818.79	\$13,488,985.48				\$13,468,132.16	\$20,192,648.14	\$15,006,369.88
429668082	HC Public Improvement Contingency (CM)	\$2,357,183.47						\$20,192,648.14	\$13,468,132.16	\$9,081,699.45
4200058099	HC Metro Street Improvement	\$250,102.74	\$106.16	\$246,384.06				\$253,387.72	\$7,106.40	\$250,106.15
429668099	HC Metro Street Improvement (CM)	\$3,824,379.82						\$7,106.40	\$253,387.72	\$3,578,098.50
4200048330	HC VISA/Mastercard Pilot Program	\$0.00	\$7,188,370.70	\$7,188,370.70						\$0.00
4200078402	HC Attorney SPU Fund State	\$180,274.83	\$75.55	\$2,899.49				\$0.00	\$0.00	\$177,450.89
4200048405	HC Attorney SPU Fund	\$505,655.91	\$214.73	\$0.00						\$505,870.64
4200028407	District Attorney Federal Forfeited	\$80,528.18	\$38.44	\$0.00						\$80,566.62
4200038414	District Attorney Federal Forfeited US Justice	\$605,866.03	\$257.29	\$0.00						\$606,123.32
4200048421	District Attorney State Forfeited	\$500,205.09	\$1,738.06	\$90,839.08				\$1,05,496.35	\$116,389.49	\$500,210.93
429668421	District Attorney State Forfeited (CM)	\$8,027,229.20						\$116,389.49	\$1,05,496.35	\$8,038,122.34
4200078428	District Attorney Hot Checks Fees	\$250,102.74	\$4,891.87	\$51,146.36				\$51,397.58	\$5,139.67	\$250,106.16

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JULY 2019

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
429678428	District Attorney Hot Checks Fees(CM)	\$190,401.81						\$5,139.67	\$51,397.58	\$144,143.90
4200088435	District Attorney Gambling Proceeds	\$250,102.40	\$62,874.20		-\$3,256.52			\$0.00	\$66,127.85	\$250,105.27
429688435	District Attorney Gambling Proceeds (CM)	\$1,770,608.78						\$66,127.65	\$0.00	\$1,836,737.63
4200098442	Constables Federal Forfeited	\$2,530.61	\$1.07		\$0.00					\$2,531.68
4200088443	Constable (Pct 2) Fed Forfeited Assts US Treas	\$10.85	\$0.00		\$0.00					\$10.85
4200078444	Constable (Pct 4) Fed Forfeited Assts US Treas	\$4,743.60	\$2.01		\$0.00					\$4,745.61
4200068445	Constable (Pct 5) Fed Forfeited Assts US Treas	\$984.19	\$0.42		\$0.00					\$984.61
4200058446	Constable (Pct. 1) State Forfeited Assets - CH 18	\$436,101.22	\$26,475.18		\$62,465.27					\$400,111.13
4200048447	Constable (Pct. 3) State Forfeited Assets - CH 18	\$66,846.56	\$28.02		\$865.39					\$66,009.19
4200038448	Constable (Pct. 5) State Forfeited Assies - Chpt 18	\$88,654.70	\$34,850.14		\$0.00					\$123,514.84
4200028449	Constables (Pct. 1) Forfeited US Justice	\$164,916.00	\$68.79		\$2,921.86					\$162,062.93
4200088450	Constable (Pct 2) Fed Forfeited Assets US Justice	\$62.61	\$0.03		\$0.00					\$62.64
4200078451	Constable (Pct 4) Forfeited US Justice	\$63,718.11	\$27.06		\$0.00					\$63,745.17
4200068452	Constable (Pct. 5) Fed Forfeited Assets US Justice	\$662.26	\$656.01		\$0.00					\$1,540.27
4200048454	Constable (Pct. 3) Fed Forfeited Assts US Justice	\$0.66	\$0.00		\$0.00					\$0.66
4200038455	Constable (Pct. 2) State Forfeited Assets Chp 18	\$23,962.09	\$10.18		\$0.00					\$23,972.27
4200028456	Constables State (Pct.1) State Forfeited Chp. 59	\$344,366.85	\$138.22		\$19,208.15					\$325,296.92
4200018457	Constable (Pct. 4) State Forfeited Assets - CH 18	\$630,547.87	\$22,432.54		\$0.00					\$652,980.41
4200008458	Constable (Pct. 6) State Forfeited Asst - CH 18	\$8,262.74	\$3.52		\$0.00					\$8,266.26
4200048462	Constable (Pct. 2) State Forfeited Asst Ch 59	\$89,889.67	\$44,660.11		\$0.00					\$134,549.78

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JULY 2019

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks		MMF Purchases	MMF Sales	Ending Balance
						Beginning	Ending			
			+	-	-	-	-	+	-	
4200038463	Commissioners Court State Forfeited Ch. 59	\$750,308.18	\$11,559.80		-\$3,613.71			\$0.00	\$15,163.35	\$750,318.34
429638463	Commissioners Court State Forfeited Ch. 59 (CM)	\$1,951,358.93						\$15,163.35	\$0.00	\$1,966,522.28
4200028464	Constable (Pct. 3) State Forfeited Asst Ch. 59	\$59,846.49	\$23.57		\$4,336.16					\$55,533.90
4200018465	Constable (Pct. 4) State Forfeited Asst. Ch. 59	\$352,272.86	\$148.80		\$2,648.63					\$349,773.03
4200008466	Constable (Pct. 5) State Forfeited Asst. Ch. 59	\$114,474.11	\$5,138.82		\$532.00					\$119,080.93
4200098467	Constable (Pct. 6) State Forfeited Asst. Ch. 59	\$31,179.24	\$13.24		\$0.00					\$31,192.48
4200088468	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$22,580.82	\$9.58		\$0.00					\$22,570.40
4200078469	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$135,543.73	\$53.83		\$8,893.22					\$126,704.34
4200048470	Sheriff Federal Forfeited	\$766,875.99	\$5,088.44		\$43,933.04					\$728,031.39
4200078477	Sheriff Forfeited US Justice	\$1,102,898.41	\$63,248.75		\$67,613.75					\$1,098,533.41
4200088484	Sheriff State Forfeited	\$500,204.69	\$212.33		\$1,043,734.58			\$1,047,442.00	\$3,912.11	\$500,212.33
429688484	Sheriff State Forfeited (CM)	\$2,019,208.95						\$3,912.11	\$1,047,442.00	\$975,679.06
4200078485	Sheriff State Forfeited Assets - CH 18	\$250,102.71	\$2,888.31		\$997,736.31			\$1,000,000.00	\$5,148.58	\$250,106.13
429678485	Sheriff State Forfeited Assets - CH 18 (CM)	\$1,221,431.36						\$5,148.58	\$1,000,000.00	\$226,579.94
4200088490	Sheriff Fed Forfeited Assets	\$250,102.74	\$5,141.36		-\$630.13			\$0.00	\$5,968.18	\$250,106.05
429688490	Sheriff Fed Forfeited Assets (CM)	\$447,833.65						\$5,968.18	\$0.00	\$453,801.83
4200038505	HC Treasurers Escheatment	\$1,046,068.26	\$2,514.83		\$0.00					\$1,048,583.09
4200078691	HC Tx & Sub Lien Rev Ref Bds Ser 2009C D/S	\$50,786.77	\$25,997.10		\$0.00					\$76,783.87
4200038695	HC Toll Sr Lien Rev Ref Bds Ser 2009C Construct	\$1,006,802.79	\$1,000,523.44		\$0.00					\$2,007,326.23
4200018721	HC Dist Atty Hot Checks Fees	\$300,887.45	\$127.77		\$0.00					\$301,015.22
4200028738	HC Fee Officer Cash Bond	\$3,858,683.03	\$187,170.00		\$459,270.29					\$3,586,582.74



# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JULY 2019

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200048777	HC Obligation & Rev Series 2002 D/S	\$36,746.30	\$15.60		\$0.00					\$36,761.90
4200048785	Metro General Mobility Program	\$2,501,027.41	\$20,811,616.34		\$10,720,796.28			\$10,735,515.48	\$20,826,312.43	\$2,501,050.54
429648785	Metro General Mobility Program (CM)	\$16,683,236.42						\$20,826,312.43	\$10,735,515.48	\$26,774,033.37
4200048801	Harris County Constitutional Debt Service Funds	\$2,166,706.85	\$392,338.78		\$0.00					\$2,579,045.63
4200088864	HC Go and Rev Certificate Oblig Ser 2002 Construction	\$7,542,070.88	\$2,003,796.17		\$118,255.14					\$9,427,611.91
4200088870	HC Tx Rd Debt Service Funds	\$1,215,560.46	\$182,990.39		\$0.00					\$1,398,550.85
4200068890	HC Commercial Paper Series A-1	\$4,822,912.18	\$452,707.73		\$2,078,928.99					\$3,196,690.92
4200058891	HC Commercial Paper Series B	\$393,516.60	\$550,042.88		\$862,780.47					\$80,779.01
4200048892	HC Commercial Paper Series C	\$2,662,224.51	\$3,575,009.11		\$2,892,773.59					\$3,344,460.03
4200038893	HC Gen Oblig Comm Paper Series D	\$33,844,978.57	\$392,174.36		\$6,136,707.54					\$28,100,445.39
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	\$59,518.49	\$46.94		\$0.00					\$59,565.43
4200018945	HC Unlimited Tax Ref - Project Fund	\$118,866.92	\$49.79		\$32,451.06					\$86,455.65
4200089037	HCTRA Revenue Account	\$5,002,032.50	\$130,470,471.72		\$92,013,230.72			\$69,019,921.85	\$107,477,093.84	\$5,002,101.51
429689037	HCTRA Sweep Account	\$47,054,646.72						\$107,477,093.84	\$69,019,921.85	\$85,511,818.71
4200029058	HCTRA Renewal and Replacement	\$1,500,616.45	\$20,936,791.03		\$11,770,333.70			\$11,017,499.13	\$20,183,935.92	\$1,500,636.99
429629058	HCTRA Renewal and Replacement - (CM)	\$24,189,484.49						\$20,183,935.92	\$11,017,499.13	\$33,355,921.28
4200069260	HCTRA Sr Lien Rev & Ref Bonds Series 2002 Construction	\$32,212.85	\$13.68		\$0.00					\$32,226.53
4200009365	HCTRA Sr Lien Rev & Ref Bonds Series 2008B Con	\$17,283.18	\$165,007.18		\$154,208.70					\$28,081.66
4200019372	HCTRA Sr Lien Rev Bonds, Series 2009A Construction	\$30,173.63	\$12.81		\$0.00					\$30,186.44
4200099390	HCTRA Sr Lien Rev Commercial Paper Notes, Ser E-1	\$7,531,751.04	\$119.83		\$7,491,228.39					\$40,642.48

# DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JULY 2019

## (PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200089391	HC TRA Sr Lien Rev Commerical Paper Notes, Ser E-2	\$2,524,504.56	\$220,060.38		\$2,696,315.49					\$48,249.45
420009746	HC CTS ERP Retainage	\$4,781,533.52	\$2,030.51		\$0.00					\$4,783,564.03
	<b>Total Harris County</b>	<b>\$363,804,056.97</b>	<b>\$603,965,709.34</b>	<b>\$58,138,457.03</b>	<b>\$532,392,059.94</b>	<b>\$0.00</b>	<b>\$37,109,756.29</b>	<b>\$837,345,189.54</b>	<b>\$654,557,951.93</b>	<b>\$522,936,710.66</b>
	<b>HARRIS COUNTY FLOOD</b>									
4200104927	<b>FC Central Disbursement</b>									
	<i>(Funds Swept to Flood Control District Acct)</i>			\$10,836.80	\$9,382,808.31		\$28,109,514.58	\$20,219,827.70		-\$28,109,544.58
420000224	H.C. Flood Control District	\$2,000,804.72	\$34,233,446.44		\$32,540,259.90			\$28,681,154.76	\$28,374,310.52	\$2,000,836.50
429600224	H.C. Flood Control District (CM)	\$ 20,759,086.90						\$28,374,310.52	\$28,681,154.76	\$22,452,242.66
4200010280	HCFC Commercial Paper	\$939,756.85	\$397.82		\$25,558.64					\$905,586.03
4200050336	HCFC Tax Ref Bds Ser 04 Project Fund	\$6,187.01	\$150,003.68		\$4,748.33					\$151,441.36
4200000364	HCFC Imp Bonds Ser 2007 Project Fund	\$674,684.71	\$285.60		\$4,612.57					\$670,357.74
4200040378	HCFC Army Corps of Engineers Sims Bayou	\$25,437.02	\$10.80		\$0.00					\$25,447.82
4200050385	HCFC Clear Creek Escrow Account	\$504.53	\$0.21		\$0.00					\$504.74
4200090399	HCFC Tax Ref Bonds, Ser. 2008A D/S	\$9,493.74	\$4,754.36		\$0.00					\$14,248.10
4200060434	HCFC Tax Ref Bonds, Ser. 2008C Debt Service	\$1,145.66	\$0.49		\$0.00					\$1,146.15
4200010439	HCFC Debt Service Funds	\$75,806.20	\$13,526.11		\$0.00					\$89,332.31
4200080440	HCFC - Tax Ref Bonds Taxable Investment	\$2,640.87	\$1.12		\$0.00					\$2,641.99
4200060442	HCFC - District Contract Tax Ref Bd. 2014A - DS	\$1,851.28	\$0.79		\$0.00					\$1,852.07
4200030445	HCFC - District Contract Tax Ref Bd Ser 2015B - DS	\$1,719.21	\$0.73		\$0.00					\$1,719.94
4200014605	HCFC - District Limited Tax Comm Paper - Ser H Con	\$7,318,222.24	\$1,515,034.00		\$8,756,663.49					\$76,592.75
4200014654	HCFC - District Limited Tax Comm Paper - Ser H D/S	\$2,104,592.58	\$5,000.36		\$0.00					\$2,109,592.94
4200014647	HCFC - District Contract Tax Ref Bd Ser 2017A-D/S	\$1,730.83	\$0.74		\$0.00					\$1,731.57

**DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF JULY 2019**

**(PROOF OF CASH AT CADENCE BANK)**

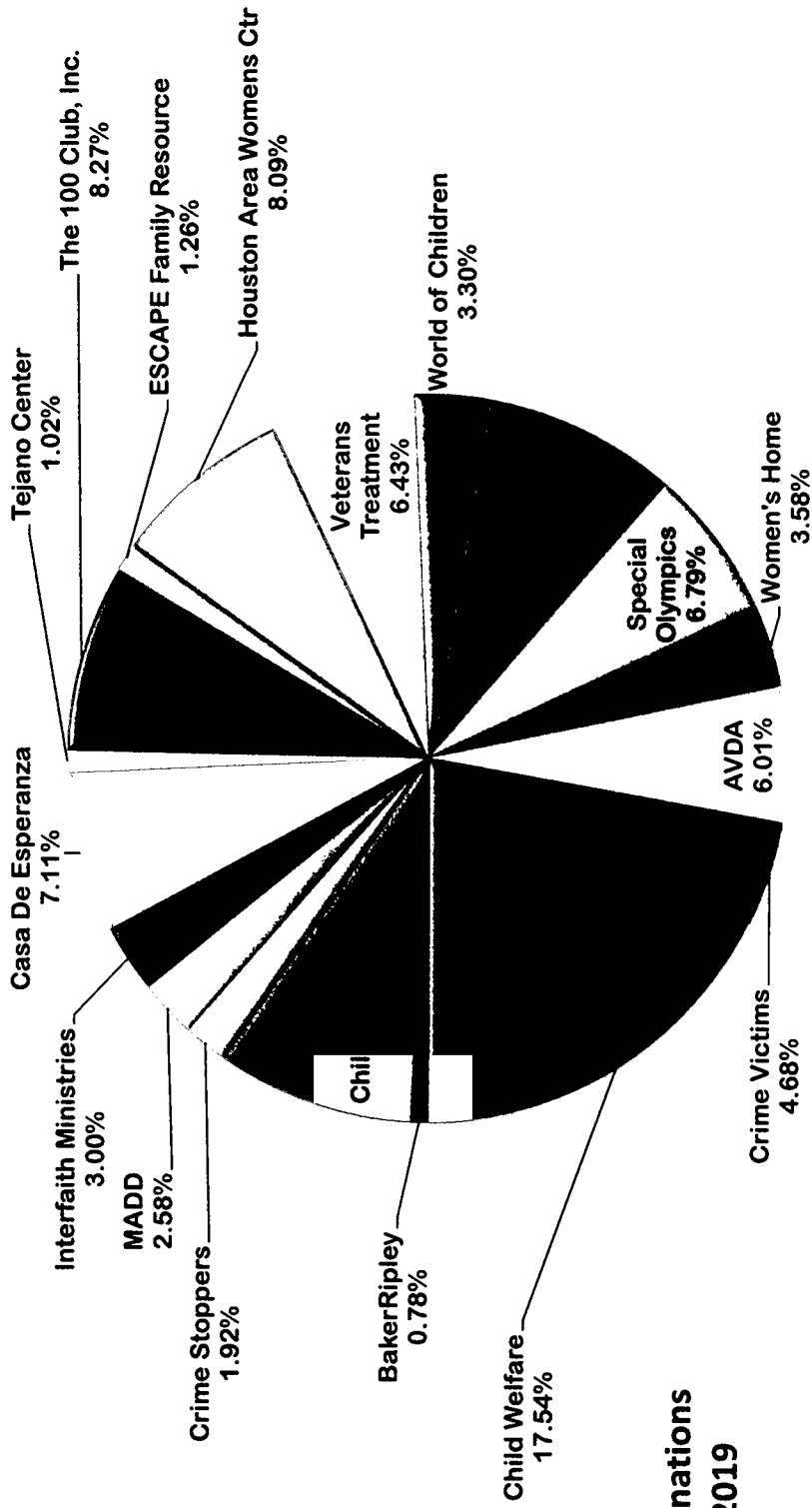
Account #	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
		+	-	-		-	+	-	
<b>Total Flood Control</b>	\$33,914,664.35	\$35,922,453.25	\$10,836,919.44	\$50,714,751.24	\$0.00	\$28,109,544.58	\$75,275,293.03	\$55,055,465.28	\$395,730.09
<b>Total Cadence Bank</b>	\$397,718,721.32	\$639,908,162.59	\$88,975,376.47	\$583,106,811.18	\$0.00	\$65,219,300.87	\$912,620,452.57	\$709,613,417.21	\$523,332,440.75

# MONTHLY ELECTRONIC ACTIVITY REPORT

## JULY 1-31, 2019

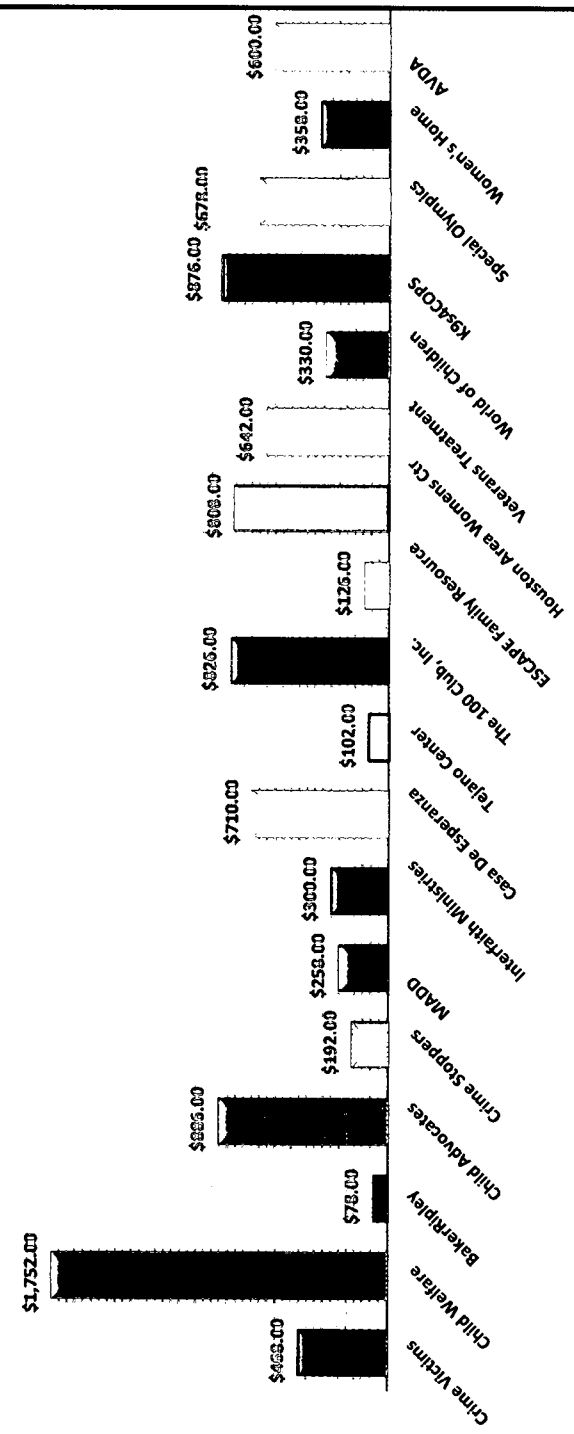
DATE	EFT COUNTY	AMOUNT	EFT PORT	ACH COUNTY	AMOUNT	ACH PORT	ACH COUNTY	AMOUNT	ACH COUNTY	AMOUNT	TAX OFFICE	ACH COUNTY	AMOUNT	EFTPS COUNTY	EFTPS PORT	EFTPS COUNTY	AMOUNT	EFTPS PORT	EFTPS COUNTY	AMOUNT
7/1/2019	3	\$964,975.62				2		\$10,350,000.00	31	\$43,436,389.16								2		\$537,346.03
7/2/2019	8	\$3,918,554.15	1		\$630,144.19		14			\$19,017,707.30										
7/3/2019	18	\$219,469.51	1		\$8,391.98						213		\$1,105,396.35							
7/4/2019	0	\$0.00																		
7/5/2019	3	\$1,257.54					2			\$18,829,611.91	39		\$607,109.84							
7/8/2019	10	\$2,651,032.82																		
7/9/2019	8	\$2,559,447.08	1		\$593,481.09					\$78,489.58										
7/10/2019	3	\$965,190.89	2		\$12,758.47		10			\$89,296.77										
7/11/2019	2	\$1,060,791.66	1		\$7,138.43		4			\$19,543,901.83										
7/12/2019	11	\$2,069,417.20	2		\$1,362,618.26		42													
7/15/2019	2	\$556,363.22																		
7/16/2019	5	\$339,726.90	3		\$551,892.15		2			\$80,917.24	3		\$80,917.24							
7/17/2019	2	\$1,957,446.60																		
7/19/2019	1	\$4,040.00	2		\$920,327.83		6			\$6,151.23										
7/19/2019	5	\$2,696,514.48																		
7/22/2019	3	\$2,512,408.09					9			\$18,757,260.96										
7/23/2019	1	\$48,904.05	1		\$604,448.57						110		\$2,522,220.23							
7/24/2019	4	\$444,839.69					2			\$3,666,658.52	78		\$3,666,658.52							
7/25/2019	7	\$46,687.54									3		\$3,140,205.40							
7/26/2019	6	\$1,852,211.44	1		\$800,000.00		4			\$5,271,087.95	120		\$6,103,392.62							
7/29/2019	0	\$0.00								\$6,130.00										
7/30/2019	12	\$29,100,570.73	2		\$40,206,852.90		2			\$77,823.20	119		\$3,105,726.72							
7/31/2019	17	\$4,913,386.35	1		\$583.78						3		\$4,832,061.42							
<b>TOTAL</b>	<b>131</b>	<b>\$68,883,235.56</b>	<b>18</b>		<b>\$45,698,637.65</b>	<b>34</b>		<b>\$37,991,919.74</b>	<b>128</b>	<b>\$106,437,506.17</b>	<b>688</b>		<b>\$25,163,688.34</b>	<b>8</b>		<b>\$21,161,620.91</b>	<b>10</b>		<b>\$2,869,169.33</b>	

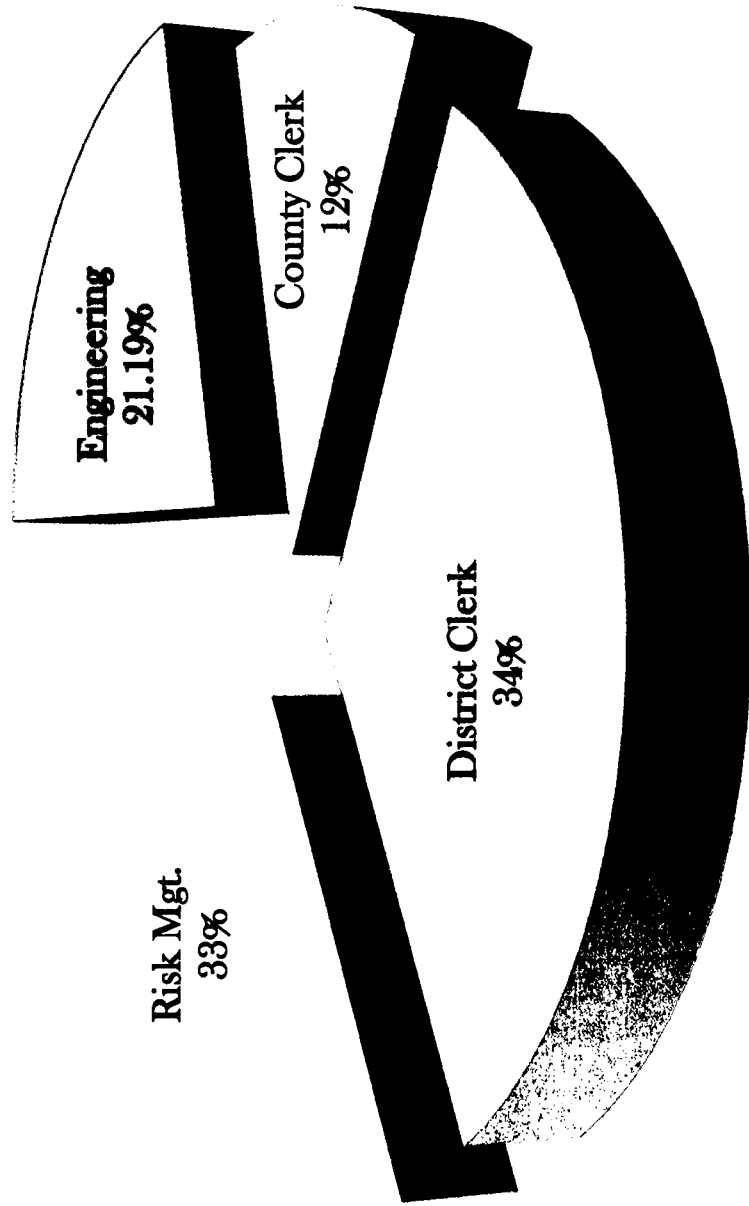
GRAND TOTAL	ITEMS 1017	DOLLAR AMT.
***	Bank and County Holiday	\$298,205,777.70
*	County Holiday	
**	Bank Holiday	



### Juror Donations July 2019

Crime Victims	\$ 468.00
Child Welfare	\$ 1,752.00
BakerRipley	\$ 78.00
Child Advocates	\$ 886.00
Crime Stoppers	\$ 192.00
MADD	\$ 258.00
Interfaith Ministries	\$ 300.00
Casa De Esperanza	\$ 710.00
Tejano Center	\$ 102.00
The 100 Club, Inc.	\$ 826.00
ESCAPE Family Resource	\$ 126.00
Houston Area Womens Ctr	\$ 808.00
Veterans Treatment	\$ 642.00
World of Children	\$ 330.00
KSA4COPS	\$ 876.00
Special Olympics	\$ 678.00
Women's Home	\$ 358.00
AVDA	\$ 600.00
<b>Total</b>	<b>\$ 9,990.00</b>

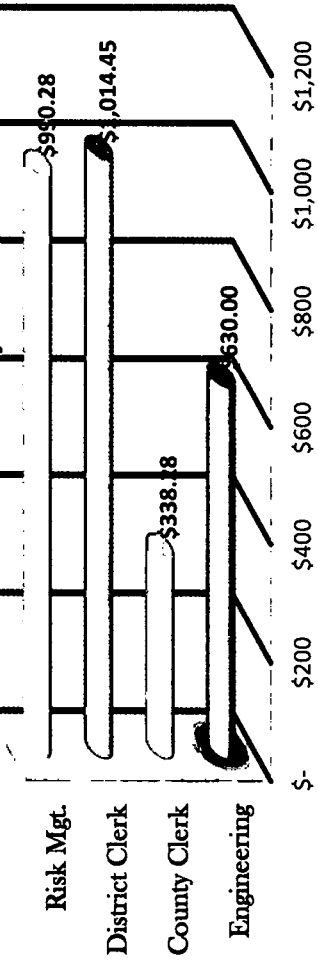


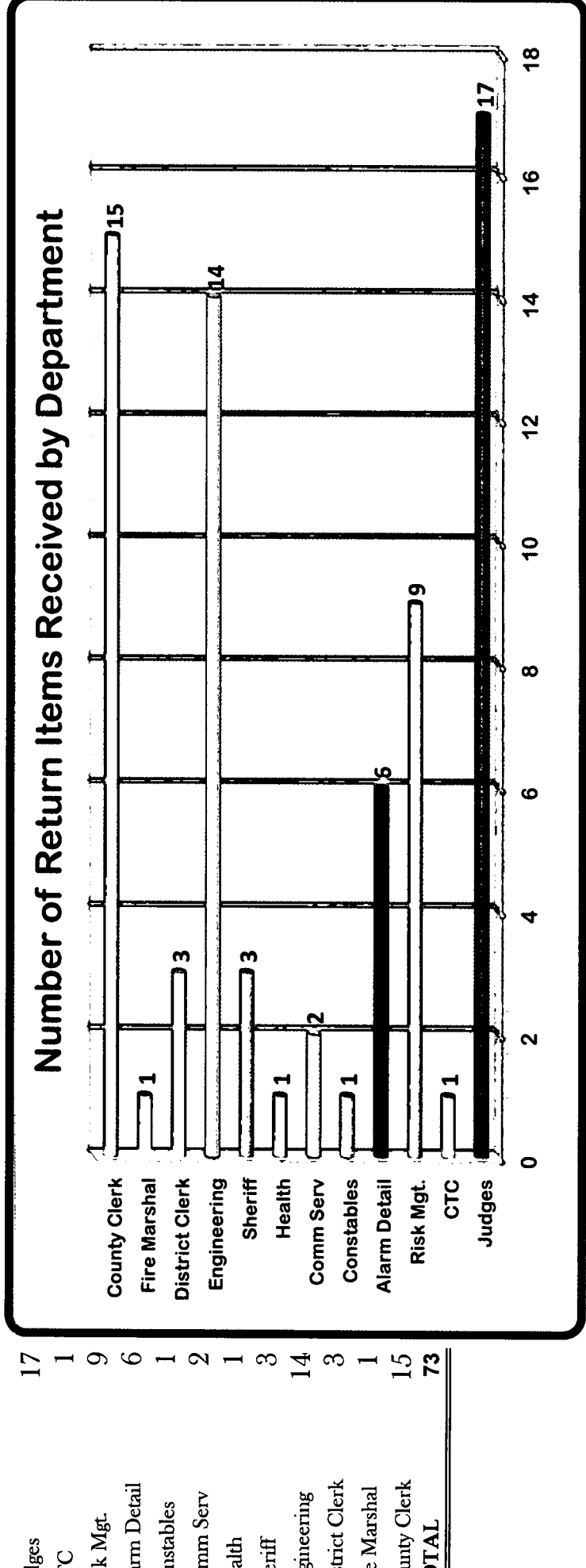
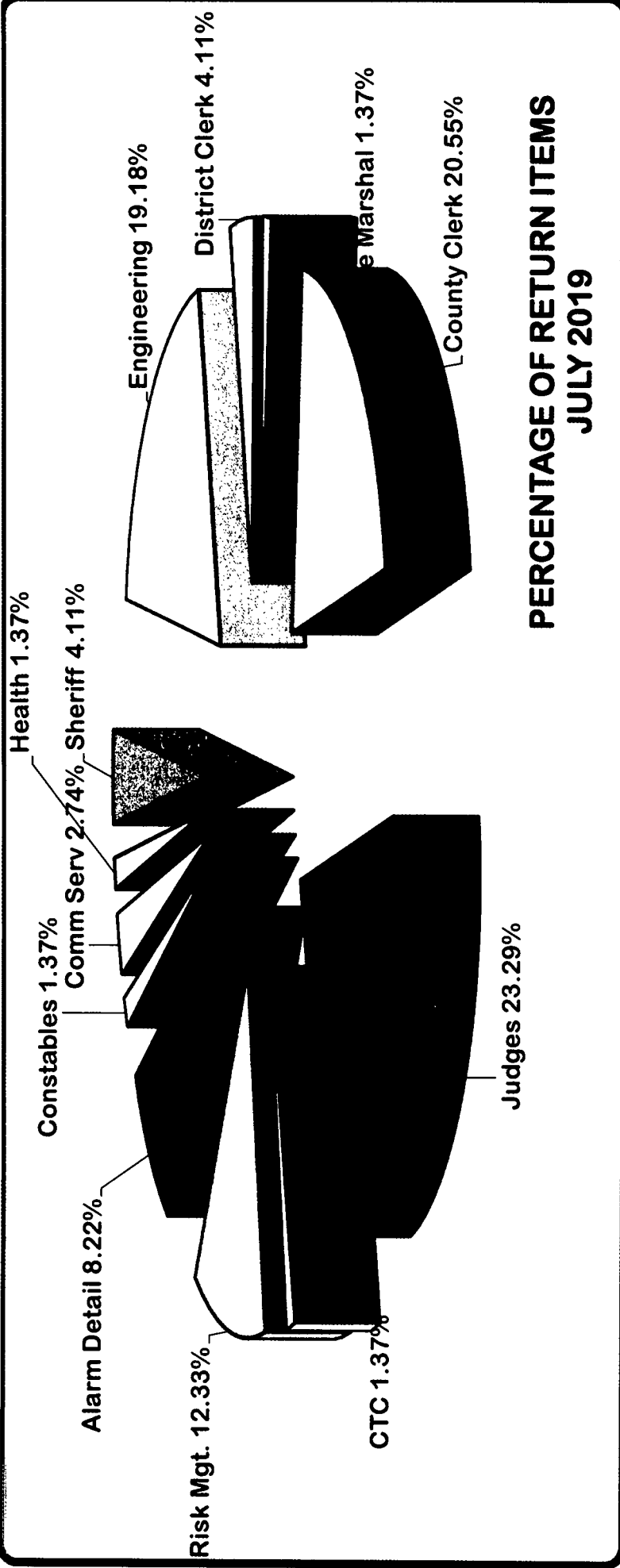


### Collections for July 2019

Engineering	\$	630.00
County Clerk	\$	338.28
District Clerk	\$	1,014.45
Risk Mgt.	\$	990.28
<b>Total</b>	<b>\$</b>	<b>2,973.01</b>

### Collections of Return Items - July 2019





Judges	17
CTC	1
Risk Mgt.	9
Alarm Detail	6
Constables	1
Comm Serv	2
Health	1
Sheriff	3
Engineering	14
District Clerk	3
Fire Marshal	1
County Clerk	15
<b>TOTAL</b>	<b>73</b>

