

Monthly Report of Joan Sargent, Waller County Treasurer
November 2018



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

2nd day of January, 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)} \$63,561,793.49 Month Ending Balance

Signed this 2nd day of January, 2019

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler

Commissioner, Precinct 1

Jeron Barnett

Commissioner, Precinct 3

Walter E. Smith

Commissioner, Precinct 2

Justin Beckendorff

Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

JAN 02 2019

Date

Monthly Report of Joan Sargent, Waller County Treasurer

November 2018

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	\$5,602.42	\$4.17	\$0.00	\$0.00	\$5,606.59	\$0.00	\$0.00	\$0.00	\$5,606.59
108 Elections	\$82,033.20	\$61.08	\$0.00	\$0.00	\$82,094.28	\$0.00	\$0.00	\$0.00	\$82,094.28
110 Road & Bridge	-\$651,160.90	\$66,780.20	\$587,274.99	\$0.00	-\$1,171,655.69	\$0.00	\$0.00	\$0.00	-\$1,171,655.69
111 Law Library	\$116,554.85	\$1,127.11	\$608.00	\$0.00	\$117,073.96	\$0.00	\$0.00	\$0.00	\$117,073.96
112 Title IV Juv. Justic	\$145,833.45	\$108.58	\$0.00	\$0.00	\$145,942.03	\$0.00	\$0.00	\$0.00	\$145,942.03
113 DC Recs. Pres.	\$50,305.09	\$741.09	\$0.00	\$0.00	\$51,046.18	\$0.00	\$0.00	\$0.00	\$51,046.18
114 County RMPF	\$35,461.00	\$1,425.59	\$0.00	\$0.00	\$36,886.59	\$0.00	\$0.00	\$0.00	\$36,886.59
115 CC Recs. Pres.	\$217,822.00	\$7,173.93	\$4,408.92	\$0.00	\$220,587.01	\$0.00	\$0.00	\$0.00	\$220,587.01
116 CC Preservation	\$20,749.94	\$104.52	\$0.00	\$0.00	\$20,854.46	\$0.00	\$0.00	\$0.00	\$20,854.46
117 Crthse. Security	\$123,280.64	\$2,920.49	\$1,075.00	\$0.00	\$125,126.13	\$0.00	\$0.00	\$0.00	\$125,126.13
118 Graffiti	\$614.75	\$0.46	\$0.00	\$0.00	\$615.21	\$0.00	\$0.00	\$0.00	\$615.21
119 JP Technology	\$241,082.18	\$2,416.29	\$0.00	\$0.00	\$243,498.47	\$0.00	\$0.00	\$0.00	\$243,498.47
120 DC/Child Abuse Prev	\$621.35	\$8.24	\$0.00	\$0.00	\$629.59	\$0.00	\$0.00	\$0.00	\$629.59
121 Family Protection	\$27,391.18	\$230.55	\$0.00	\$0.00	\$27,621.73	\$0.00	\$0.00	\$0.00	\$27,621.73
122 Guardianship	\$29,388.98	\$242.05	\$0.00	\$0.00	\$29,631.03	\$0.00	\$0.00	\$0.00	\$29,631.03
123 Justice Crt. Sec.	\$72,930.45	\$613.52	\$0.00	\$0.00	\$73,543.97	\$0.00	\$0.00	\$0.00	\$73,543.97
124 CC-Technology	\$4,700.36	\$84.35	\$0.00	\$0.00	\$4,784.71	\$0.00	\$0.00	\$0.00	\$4,784.71
125 General	-\$30,078.29	\$2,266,893.37	\$1,871,296.49	\$0.00	\$365,518.59	\$2,808,684.46	\$0.00	\$21,478,815.32	\$24,653,018.37
126 DC-Technology	\$2,391.34	\$38.94	\$0.00	\$0.00	\$2,430.28	\$0.00	\$0.00	\$0.00	\$2,430.28
127 CC-RPD	\$23,559.54	\$197.68	\$0.00	\$0.00	\$23,757.22	\$0.00	\$0.00	\$0.00	\$23,757.22
128 DC-RPD	\$31,709.18	\$704.12	\$0.00	\$0.00	\$32,413.30	\$0.00	\$0.00	\$0.00	\$32,413.30
129 DA Pretrial Div. Fee	\$33,884.87	\$2,526.39	\$939.99	\$0.00	\$35,471.27	\$0.00	\$0.00	\$0.00	\$35,471.27
131 Juv. Case Manager	\$25,820.73	\$1,388.67	\$0.00	\$0.00	\$27,209.40	\$0.00	\$0.00	\$0.00	\$27,209.40
190 Grants	\$535,136.27	\$0.00	\$0.00	\$0.00	\$535,136.27	\$0.00	\$0.00	\$0.00	\$535,136.27
191 Narcotic Program	\$10.26	\$0.01	\$0.00	\$0.00	\$10.27	\$0.00	\$0.00	\$0.00	\$10.27
192 Federal Forfeiture	\$35,552.11	\$26.47	\$0.00	\$0.00	\$35,578.58	\$0.00	\$0.00	\$0.00	\$35,578.58
212 SCAAP-Federal Rev.	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83
220 Victims' Assist #1888610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 TxCDBG #7216470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 TxCDBG #7216162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 CJD-VAW Inv #3343601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Victims' Assist #1888611	-\$3,486.42	\$0.00	\$4,383.96	\$0.00	-\$7,870.38	\$0.00	\$0.00	\$0.00	-\$7,870.38
229 CJD-VAW Inv #3343602	-\$10,992.32	\$3,321.34	\$6,840.89	\$0.00	-\$14,511.87	\$0.00	\$0.00	\$0.00	-\$14,511.87
308 TJJD-A	\$22,329.44	\$0.00	-\$984.84	\$0.00	\$23,314.28	\$0.00	\$0.00	\$0.00	\$23,314.28
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317 CJD-Body Armor #3510101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A 2018-19	\$45,107.82	\$19,069.00	\$7,387.13	\$0.00	\$56,789.69	\$0.00	\$0.00	\$0.00	\$56,789.69
410 Harvey Preparedness Grant	\$50,560.00	\$0.00	\$50,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$22,745.21	\$16.93	\$0.00	\$0.00	\$22,762.14	\$0.00	\$0.00	\$116,055.20	\$138,817.34
600 Capital Projects, Series 2014	\$28,185.71	\$20.99	\$0.00	\$0.00	\$28,206.70	\$40,881.29	\$0.00	\$306,904.63	\$375,992.62
601 Capital Projects, Series 2017	\$38,061.10	\$200,000.00	\$422,725.99	\$0.00	-\$184,664.89	\$0.00	\$0.00	\$37,263,419.58	\$37,078,754.69
999 Payroll	\$316,589.24	\$1,409,656.42	\$1,386,129.97	\$0.00	\$340,115.69	\$0.00	\$0.00	\$0.00	\$340,115.69
Totals	\$1,710,702.56	\$3,987,902.55	\$4,342,646.49	\$0.00	\$1,355,958.62	\$2,849,565.75	\$0.00	\$59,165,194.73	\$63,370,719.10
Add Outstanding Checks					\$392,880.98				
Treasurer's Bank Balance					\$1,748,839.60				
Bank Statement Balance					\$1,748,839.60				
Reconciled Bank Balance					\$1,748,839.60				

Monthly Report of Joan Sargent, Waller County Treasurer

November 2018

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	\$5,057.18	\$4.78	\$0.00	\$0.00	\$5,061.96	\$0.00	\$0.00	\$0.00	\$5,061.96
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,061.96				
186 Ogg Trust	\$53,743.17	\$50.82	\$0.00	\$0.00	\$53,793.99	\$0.00	\$0.00	\$0.00	\$53,793.99
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,793.99				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,888.53	\$0.00	\$63,888.53
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.75	\$0.00	\$2,954.75
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$20,794.23	\$36,371.56	\$36,757.57	\$0.00	\$20,408.22	\$0.00	\$0.00	\$0.00	\$20,408.22
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$20,408.22				
802 JP2 Report Acct	\$3,996.41	\$20,603.14	\$22,605.88	\$0.00	\$1,993.67	\$0.00	\$0.00	\$0.00	\$1,993.67
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,993.67				
803 JP3 Report Acct	\$5,302.88	\$8,826.22	\$11,425.83	\$0.00	\$2,703.27	\$0.00	\$0.00	\$0.00	\$2,703.27
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,703.27				
804 JP4 Report Acct	\$10,168.93	\$33,743.04	\$28,317.40	\$0.00	\$15,594.57	\$0.00	\$0.00	\$0.00	\$15,594.57
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$15,594.57				
805 DC E-Filing	\$406.98	\$10,034.15	\$9,180.00	\$0.00	\$1,261.13	\$0.00	\$0.00	\$0.00	\$1,261.13
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,261.13				
807 CC Recording Fee	\$2,241.67	\$18,425.52	\$15,523.00	\$0.00	\$5,144.19	\$0.00	\$0.00	\$0.00	\$5,144.19
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,144.19				
808 CC Credit Card	\$1,323.71	\$9,529.74	\$8,979.09	\$0.00	\$1,874.36	\$0.00	\$0.00	\$0.00	\$1,874.36
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,874.36				
809 JP4 Wells Fargo	\$10,597.87	\$16,387.50	\$17,120.77	\$0.00	\$9,864.60	\$0.00	\$0.00	\$0.00	\$9,864.60
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$9,864.60				
810 CC E-Filing	\$2,722.25	\$6,937.09	\$5,448.00	\$0.00	\$4,211.34	\$0.00	\$0.00	\$0.00	\$4,211.34
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,211.34				
811 DC Credit Card	\$526.28	\$11,490.11	\$11,235.02	\$0.00	\$781.37	\$0.00	\$0.00	\$0.00	\$781.37
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$781.37				
812 R&B Credit Card	\$975.97	\$8,861.79	\$9,730.00	\$0.00	\$107.76	\$0.00	\$0.00	\$0.00	\$107.76
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$107.76				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$134.00	\$134.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$70.00				
814 FM Credit Card	\$4.88	\$7,272.50	\$5,916.70	\$0.00	\$1,360.68	\$0.00	\$0.00	\$0.00	\$1,360.68
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,360.68				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
NOVEMBER 2018**

ACTIVITY

DESCRIPTION - FUND	MATURITY DATE	PURCHASE PRICE	YIELD	ANNUAL INCOME	BEGINNING BALANCE BOOK VALUE	TRANSFERS	INTEREST	ENDING BALANCE BOOK VALUE
FNB-INVESTMENT-110	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
FNB-INVESTMENT-125	DAILY	\$2,806,030.98	1.1500%	\$ 32,269.36	\$2,806,030.98	\$0.00	\$2,653.48	\$2,808,684.46
FNB-INVESTMENT-600	DAILY	\$40,842.66	1.1500%	\$ 469.69	\$40,842.66	\$0.00	\$38.63	\$40,881.29
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-110	DAILY	\$0.00	2.4200%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$23,434,482.76	2.4200%	\$ 567,114.48	\$23,434,482.76	(\$2,000,000.00)	\$44,332.56	\$21,478,815.32
Texas CLASS-515	DAILY	\$115,824.18	2.4200%	\$ 2,802.95	\$115,824.18	\$0.00	\$231.02	\$116,055.20
Texas CLASS-600	DAILY	\$306,293.73	2.4200%	\$ 7,412.31	\$306,293.73	\$0.00	\$610.90	\$306,904.63
Texas CLASS-601	DAILY	\$37,389,086.59	2.4200%	\$ 904,815.90	\$37,389,086.59	(\$200,000.00)	\$74,332.99	\$37,263,419.58
TEXPOOL - 188	DAILY	\$63,773.08	2.2030%	\$ 1,404.92	\$63,773.08	\$0.00	\$115.45	\$63,888.53
TEXPOOL - 189	DAILY	\$2,949.35	2.2030%	\$ 64.97	\$2,949.35	\$0.00	\$5.40	\$2,954.75
TOTALS		\$64,159,283.33		\$1,516,354.58	\$64,159,283.33	(\$2,200,000.00)	\$122,320.43	\$62,081,603.76

STATISTICS

WEIGHTED AVG YIELD: 2.36%

1. THE PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. THE COMPARATIVE BENCHMARK ANALYSIS IS THE AVERAGE MONTHLY 90 DAY DISCOUNT T-BILL RATE.
3. THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS: 2.33%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 3 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$62,081,603.76
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$19,542,482.52
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT FIRST NATIONAL BANK OF BELLVILLE.
7. TexPool Rated: AAAm by Standard & Poor's.
8. MBIA Rated: AAAm by Standard & Poor's.
9. PER THE PUBLIC FUNDS INVESTMENT ACT AND THE WALLER COUNTY INVESTMENT POLICY, THE INVESTMENT REPORT IS REQUIRED ON A QUARTERLY BASIS. HOWEVER, IN AN EFFORT TO KEEP THE COMMISSIONERS' COURT INFORMED THIS INFORMATION IS PROVIDED ON A MONTHLY BASIS.

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
11/01/18-11/30/18

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
REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES		06/07/18	65000	\$ 27,873.00
A T & T		06/07/18	65011	\$ 143.66
BUREAU VERITAS NORTH AMERICA, INC		07/05/18	65601	\$ 4,850.00
MCKERLEY, CARRIE		09/17/18	67236	\$ 990.00
BROOKSHIRE HARDWARE		10/17/18	67930	\$ 13.98
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68177	\$ 32,384.00
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68178	\$ 32,384.00
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68179	\$ 32,384.00
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68180	\$ 32,383.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT		11/02/18	68223	\$ 118,004.00
TAC SECURITY & VIDEO		11/05/18	68266	\$ 280.00
SEAMLESS SOLUTIONS		11/07/18	68327	\$ 1,284.66
XEROX		11/07/18	68329	\$ 221.76
JARVIS TIRE PROS		11/09/18	68406	\$ 2,954.10
JK GRAPHICS		11/09/18	68474	\$ 185.00
JK GRAPHICS		11/09/18	68475	\$ 5.88
BAYANI, RACHEL		11/14/18	68524	\$ 190.30
LANSDOWNE - MOODY		11/14/18	68536	\$ 311.37
VERIZON		11/14/18	68542	\$ 531.86
HART INTERCIVIC		11/14/18	68543	\$ 5,803.72
OMNI SOUTHPARK		11/16/18	68576	\$ 253.00
LJA ENGINEERING		11/16/18	68581	\$ 50.00
HOUSTON COPIER CONNECTION		11/16/18	68582	\$ 75.67
XEROX CORP		11/16/18	68583	\$ 224.11
HOMETOWN HARDWARE		11/16/18	68599	\$ 52.14
HOMETOWN HARDWARE		11/16/18	68601	\$ 11.99
HOMETOWN HARDWARE		11/16/18	68610	\$ 50.99
HENRY, GREG		11/19/18	68618	\$ 504.00
ENGEDI PEST CONTROL		11/19/18	68623	\$ 140.00
MUSTANG CAT		11/19/18	68625	\$ 448.54
DIAMOND MEDICAL SUPPLY		11/19/18	68626	\$ 33.10
DIAMOND MEDICAL SUPPLY		11/19/18	68627	\$ 360.00
HOMETOWN HARDWARE		11/19/18	68631	\$ 16.71
BRAZOS RIVER AUTHORITY		11/19/18	68646	\$ 1,092.24
BUCKEYE CLEANING CENTER		11/19/18	68648	\$ 671.00
THE PRODUCTIVITY CENTER, INC		11/19/18	68650	\$ 1,830.00
CANTRELL, BRIAN		11/26/18	68651	\$ 163.82
WELLS FARGO BANK N.A.		11/26/18	68652	\$ 58.14
HARRIS COUNTY TREASURER		11/26/18	68653	\$ 2,887.00
SHELBURNE, ELLEN		11/26/18	68654	\$ 63.96
SCHOVAJSA, TARA		11/26/18	68655	\$ 270.79
AMERIPOWER		11/26/18	68656	\$ 1,067.98
HYATT REGENCY AUSTIN		11/26/18	68657	\$ 315.00
DAYSTAR PUBLISHING		11/26/18	68658	\$ 56.35
DAYSTAR PUBLISHING		11/26/18	68659	\$ 141.10
INDOFF		11/26/18	68660	\$ 40.21
TOSHIBA FINANCIAL SERVICES		11/26/18	68661	\$ 201.52
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATO		11/26/18	68662	\$ 260.00
MORE THAN SIGNS		11/26/18	68663	\$ 59.99
IHS PHARMACY		11/26/18	68664	\$ 1,365.02

Treasurer's Record of Claims Registered and Unpaid

11/01/18-11/30/18

Vendors	Inv	Date Registered	Reg #	Amount Registered
HOUSTON CONTAINER CONNECTION		11/26/18	68665	\$ 1,900.00
SIRCHIE		11/26/18	68666	\$ 41.70
THE ARMORED GROUP		11/26/18	68667	\$ 2,985.43
BUCKEYE CLEANING CENTER		11/26/18	68668	\$ 502.17
DIAMOND LIMOUSINE		11/26/18	68669	\$ 766.82
DIAMOND LIMOUSINE		11/26/18	68670	\$ 970.20
DIAMOND LIMOUSINE		11/26/18	68671	\$ 970.20
O'REILLY		11/26/18	68672	\$ 119.54
O'REILLY		11/26/18	68673	\$ 2.99
O'REILLY		11/26/18	68674	\$ 47.44
O'REILLY		11/26/18	68675	\$ 234.92
O'REILLY		11/26/18	68676	\$ 49.97
WALLER COUNTY PAINT & BODY		11/26/18	68677	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68678	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68679	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68680	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68681	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68682	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68683	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68684	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68685	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68686	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68687	\$ 7.00
WALLER COUNTY PAINT & BODY		11/26/18	68688	\$ 7.00
HERRMANN INTERNATIONAL		11/26/18	68689	\$ 52.57
ROMCO		11/26/18	68690	\$ 340.32
SPARKLETTS		11/26/18	68691	\$ 218.60
MID - AMERICAN RESEARCH CHEMICAL		11/26/18	68692	\$ 123.49
SWAGIT PRODUCTIONS, LLC		11/26/18	68693	\$ 1,295.00
THE WALLER TIMES		11/26/18	68694	\$ 344.25
GALLS		11/26/18	68695	\$ 15,338.25
VERIZON		11/26/18	68696	\$ 200.17
H & H MACHINE SERVICE		11/26/18	68698	\$ 1,140.89
WALLER COUNTY PAINT & BODY		11/26/18	68699	\$ 125.00
WALLER COUNTY PAINT & BODY		11/26/18	68700	\$ 125.00
NAPA		11/26/18	68701	\$ 256.64
NAPA		11/26/18	68702	\$ 133.23
NAPA		11/26/18	68703	\$ 150.23
NAPA		11/26/18	68704	\$ 14.44
NAPA		11/26/18	68705	\$ 104.94
NAPA		11/26/18	68706	\$ 35.94
NAPA		11/26/18	68707	\$ 352.09
NAPA		11/26/18	68708	\$ 19.99
NAPA		11/26/18	68709	\$ 65.28
NAPA		11/26/18	68710	\$ 114.71
NAPA		11/26/18	68711	\$ 48.32
NAPA		11/26/18	68712	\$ 48.32
NAPA		11/26/18	68713	\$ 789.71
HOMETOWN HARDWARE		11/26/18	68714	\$ 4.99
HALLETT MATERIALS		11/26/18	68715	\$ 3,049.54
NAPA		11/26/18	68716	\$ (221.98)
HOMETOWN HARDWARE		11/26/18	68717	\$ 101.96

Treasurer's Record of Claims Registered and Unpaid

11/01/18-11/30/18

Vendors	Inv	Date Registered	Reg #	Amount Registered
SIREN INVESTIGATIONS		11/26/18	68718	\$ 500.00
SIREN INVESTIGATIONS		11/26/18	68719	\$ 1,550.00
THE PRODUCTIVITY CENTER, INC		11/26/18	68720	\$ 775.00
HOMETOWN HARDWARE		11/26/18	68721	\$ 19.98
TYLER TECHNOLOGIES		11/26/18	68722	\$ 1,215.51
SIRCHIE		11/26/18	68723	\$ 125.95
GT DISTRIBUTORS		11/26/18	68724	\$ 9.50
U. S. COURT SECURITY CONCEPTS, LLC		11/26/18	68725	\$ 1,700.00
ICS JAIL SUPPLIES		11/26/18	68726	\$ 9.70
QUILL		11/26/18	68727	\$ 83.23
TYLER TECHNOLOGIES		11/26/18	68728	\$ 29,415.00
DELL MARKETING		11/26/18	68729	\$ 12,604.36
SCHMIDT FUNERAL HOME		11/26/18	68730	\$ 365.00
NETPROTEC LLC		11/26/18	68731	\$ 1,000.00
BRAY, RW		11/26/18	68732	\$ 100.00
CUMMINGS, CAROL		11/26/18	68733	\$ 100.00
GONZALEZ, STEFANIE		11/26/18	68734	\$ 300.00
MOORE LAW PLLC		11/26/18	68735	\$ 145.00
GONZALEZ, STEFANIE		11/26/18	68736	\$ 125.00
TEXAS STATE UNIVERSITY		11/26/18	68737	\$ 150.00
GONZALEZ, STEFANIE		11/26/18	68738	\$ 125.00
GONZALEZ, STEFANIE		11/26/18	68739	\$ 162.50
GOODE, ROLFE		11/26/18	68740	\$ 305.00
GOODE, ROLFE		11/26/18	68741	\$ 105.00
GOODE, ROLFE		11/26/18	68742	\$ 450.00
GOODE, ROLFE		11/26/18	68743	\$ 75.00
GOODE, ROLFE		11/26/18	68744	\$ 75.00
GOODE, ROLFE		11/26/18	68745	\$ 200.00
GONZALEZ, STEFANIE		11/26/18	68746	\$ 362.50
DAYSTAR PUBLISHING, INC		11/27/18	68747	\$ 95.95
DAYSTAR PUBLISHING, INC		11/27/18	68748	\$ 69.85
AMERICAN PATRIOT INDUSTRIES		11/27/18	68749	\$ 1,785.58
GOVERNMENT FORMS & SUPPLIES		11/27/18	68750	\$ 996.30
CONSOLIDATED COMMUNICATIONS		11/27/18	68751	\$ 57.65
CONSOLIDATED COMMUNICATIONS		11/27/18	68752	\$ 119.72
CONSOLIDATED COMMUNICATIONS		11/27/18	68753	\$ 6.60
ENGEDI PEST CONTROL		11/27/18	68754	\$ 143.33
ENGEDI PEST CONTROL		11/27/18	68755	\$ 85.00
OFFICE DEPOT		11/27/18	68757	\$ 152.94
SAN BERNARD ELECTRIC COOP		11/27/18	68758	\$ 257.29
A T & T		11/27/18	68759	\$ 2,163.14
WALMART		11/27/18	68760	\$ 1,402.24
A T & T		11/27/18	68761	\$ 445.36
PATTISON WSC		11/27/18	68762	\$ 86.50
BORDAUX, VEDRON		11/27/18	68763	\$ 185.00
SPRINT		11/27/18	68764	\$ 1,207.05
PENSKE TRUCK LEASING CO.		11/27/18	68765	\$ 1,120.30
HOMETOWN HARDWARE		11/27/18	68766	\$ 30.55
NAPA		11/27/18	68767	\$ 1,150.78
NAPA		11/27/18	68768	\$ 207.40
NAPA		11/27/18	68769	\$ 581.63
NAPA		11/27/18	68770	\$ 644.78

Treasurer's Record of Claims Registered and Unpaid

11/01/18-11/30/18

Vendors	Inv	Date Registered	Reg #	Amount Registered
NAPA		11/27/18	68771	\$ 357.50
JARVIS TIRE PROS		11/27/18	68772	\$ 6,066.00
NORTHERN SAFETY & INDUSTRIAL		11/27/18	68773	\$ 72.90
3M		11/27/18	68774	\$ 3,516.31
XEROX		11/27/18	68775	\$ 1,744.26
GRIMCO, INC		11/27/18	68776	\$ 152.00
NATIONAL BUSINESS FURNITURE		11/27/18	68777	\$ 184.00
DOBIE SUPPLY, LLC		11/27/18	68778	\$ 3,527.25
UNIVERSAL PREMIUM		11/27/18	68779	\$ 112.98
BAYLOR SCOTT & WHITE		11/27/18	68780	\$ 170.00
ALSCO		11/27/18	68781	\$ 79.55
SMITH, SHARON		11/27/18	68782	\$ 100.00
HOMETOWN HARDWARE		11/28/18	68783	\$ 21.99
HOMETOWN HARDWARE		11/28/18	68784	\$ 40.35
HOMETOWN HARDWARE		11/28/18	68785	\$ 9.99
MAY, SHEILA		11/28/18	68786	\$ 199.00
VERIZON		11/28/18	68787	\$ 80.10
QUILL		11/28/18	68788	\$ 359.42
QUILL		11/28/18	68789	\$ 183.03
JESSE A. REED III, PH. D.		11/28/18	68790	\$ 1,600.00
NAPA		11/28/18	68792	\$ 90.58
NAPA		11/28/18	68793	\$ 164.49
NAPA		11/28/18	68794	\$ (136.43)
NAPA		11/28/18	68795	\$ 104.21
A T & T		11/28/18	68797	\$ 85.00
O'REILLY		11/28/18	68798	\$ 170.24
O'REILLY		11/28/18	68799	\$ 14.82
O'REILLY		11/28/18	68800	\$ 85.12
O'REILLY		11/28/18	68801	\$ 211.19
O'REILLY		11/28/18	68802	\$ 71.03
O'REILLY		11/28/18	68803	\$ 16.90
GRAINGER		11/28/18	68804	\$ 15.47
TEXAS A & M AGRILIFE EXTENSION SERVICE		11/28/18	68805	\$ 70.00
DUHON, TREY		11/28/18	68807	\$ 168.51
JK GRAPHICS, INC		11/28/18	68808	\$ 2,256.55
DEMCO		11/28/18	68809	\$ 53.65
QUILL		11/28/18	68810	\$ 18.81
QUILL		11/28/18	68811	\$ 55.12
BRODART CO.		11/28/18	68812	\$ 171.36
TOTAL UNPAID				\$ 428,363.80