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**Monthly Report of Joan Sargent, Waller County Treasurer**  
**September 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

**24th day of October, 2018**

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)} \$68,470,607.95 Month Ending Balance

**Signed this 24th day of October, 2018**

Carbett "Trey" J. Duhon III  
Waller County Judge

John A. Amsler  
Commissioner, Precinct 1

Russell Klecka  
Commissioner, Precinct 2

Jeron Barnett  
Commissioner, Precinct 3

Justin Beckendorff  
Commissioner, Precinct 4

**ATTEST:**

Debbie Hollan, County Clerk

**OCT 24 2018**

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## September 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	\$5,587.10	\$7.78	\$0.00	\$0.00	\$5,594.88	\$0.00	\$0.00	\$0.00	\$5,594.88
108 Elections	\$82,408.92	\$113.88	\$600.00	\$0.00	\$81,922.80	\$0.00	\$0.00	\$0.00	\$81,922.80
110 Road & Bridge	\$518,465.86	\$108,948.79	\$926,242.82	\$0.00	-\$298,828.17	\$0.00	\$0.00	\$0.00	-\$298,828.17
111 Law Library	\$114,713.21	\$1,540.76	\$608.00	\$0.00	\$115,645.97	\$0.00	\$0.00	\$0.00	\$115,645.97
112 Title IV Juv. Justic	\$145,434.71	\$202.45	\$0.00	\$0.00	\$145,637.16	\$0.00	\$0.00	\$0.00	\$145,637.16
113 DC Recs. Pres.	\$48,978.42	\$741.36	\$0.00	\$8.74	\$49,728.52	\$0.00	\$0.00	\$0.00	\$49,728.52
114 County RMPF	\$32,720.18	\$1,427.44	\$0.00	\$0.00	\$34,147.62	\$0.00	\$0.00	\$0.00	\$34,147.62
115 CC Recs. Pres.	\$207,350.76	\$9,207.02	\$4,370.69	\$0.00	\$212,187.09	\$0.00	\$0.00	\$0.00	\$212,187.09
116 CC Preservation	\$20,474.35	\$145.66	\$0.00	\$0.00	\$20,620.01	\$0.00	\$0.00	\$0.00	\$20,620.01
117 Crthse. Security	\$118,772.19	\$3,344.77	\$1,075.00	\$0.00	\$121,041.96	\$0.00	\$0.00	\$0.00	\$121,041.96
118 Graffiti	\$613.07	\$0.85	\$0.00	\$0.00	\$613.92	\$0.00	\$0.00	\$0.00	\$613.92
119 JP Technology	\$239,285.07	\$2,672.42	\$1,000.00	\$0.00	\$240,957.49	\$0.00	\$0.00	\$0.00	\$240,957.49
120 DC/Child Abuse Prev	\$614.30	\$4.08	\$0.00	\$0.00	\$618.38	\$0.00	\$0.00	\$0.00	\$618.38
121 Family Protection	\$26,911.53	\$262.78	\$0.00	\$0.00	\$27,174.31	\$0.00	\$0.00	\$0.00	\$27,174.31
122 Guardianship	\$28,559.26	\$330.16	\$0.00	\$0.00	\$28,889.42	\$0.00	\$0.00	\$0.00	\$28,889.42
123 Justice Crt. Sec.	\$71,588.00	\$681.81	\$0.00	\$0.00	\$72,269.81	\$0.00	\$0.00	\$0.00	\$72,269.81
124 CC-Technology	\$4,559.35	\$61.81	\$0.00	\$0.00	\$4,621.16	\$0.00	\$0.00	\$0.00	\$4,621.16
125 General	\$1,443,783.89	\$619,211.23	\$1,672,175.93	-\$51,188.30	\$339,630.89	\$2,803,291.68	\$0.00	\$24,387,851.31	\$27,530,773.88
126 DC-Technology	\$2,322.04	\$30.89	\$0.00	\$0.00	\$2,352.93	\$0.00	\$0.00	\$0.00	\$2,352.93
127 CC-RPD	\$22,875.58	\$322.25	\$0.00	\$0.00	\$23,197.83	\$0.00	\$0.00	\$0.00	\$23,197.83
128 DC-RPD	\$30,458.68	\$693.30	\$0.00	\$4.37	\$31,156.35	\$0.00	\$0.00	\$0.00	\$31,156.35
129 DA Pretrial Div. Fee	\$27,177.36	\$3,541.39	\$939.75	\$0.00	\$29,779.00	\$0.00	\$0.00	\$0.00	\$29,779.00
131 Juv. Case Manager	\$23,059.41	\$1,238.39	\$0.00	\$0.00	\$24,297.80	\$0.00	\$0.00	\$0.00	\$24,297.80
190 Grants	\$564,924.43	\$0.00	\$0.00	\$0.00	\$564,924.43	\$0.00	\$0.00	\$0.00	\$564,924.43
191 Narcotic Program	\$10.23	\$0.01	\$0.00	\$0.00	\$10.24	\$0.00	\$0.00	\$0.00	\$10.24
192 Federal Forfeiture	\$35,454.91	\$49.35	\$0.00	\$0.00	\$35,504.26	\$0.00	\$0.00	\$0.00	\$35,504.26
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	-\$14,308.10	\$4,714.26	\$4,072.71	\$0.00	-\$13,666.55	\$0.00	\$0.00	\$0.00	-\$13,666.55
222 TxCDBG #7216470	\$44,639.86	\$0.00	\$44,639.86	\$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	-\$23,925.51	\$6,120.23	\$6,095.69	\$0.00	-\$23,900.97	\$0.00	\$0.00	\$0.00	-\$23,900.97
308 TJJD-A	\$34,560.47	\$0.00	\$10,215.32	-\$469.88	\$23,875.27	\$0.00	\$0.00	\$0.00	\$23,875.27
311 Formula Grant	-\$12,222.50	\$0.00	\$0.00	\$0.00	-\$12,222.50	\$0.00	\$0.00	\$0.00	-\$12,222.50
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	\$0.00	\$0.00	\$5,310.43	\$0.00	-\$5,310.43	\$0.00	\$0.00	\$0.00	-\$5,310.43
410 Harvey Preparedness Grant	\$0.00	\$0.00	\$0.00	\$50,560.00	\$50,560.00	\$0.00	\$0.00	\$0.00	\$50,560.00
515 Debt Service	\$13,510.75	\$4,431.93	\$0.00	\$0.00	\$17,942.68	\$0.00	\$0.00	\$115,594.02	\$133,536.70
600 Capital Projects, Series 2014	\$32,727.21	\$45.56	\$0.00	\$0.00	\$32,772.77	\$40,802.78	\$0.00	\$305,685.08	\$379,260.63
601 Capital Projects, Series 2017	\$1,001.91	\$1.39	\$0.00	\$0.00	\$1,003.30	\$0.00	\$0.00	\$38,324,054.03	\$38,325,057.33
999 Payroll	\$308,662.58	\$1,362,573.66	\$1,364,578.48	\$0.00	\$306,657.76	\$0.00	\$0.00	\$0.00	\$306,657.76
<b>Totals</b>	<b>\$4,222,155.31</b>	<b>\$2,132,667.66</b>	<b>\$4,041,924.68</b>	<b>-\$1,085.07</b>	<b>\$2,311,813.22</b>	<b>\$2,844,094.46</b>	<b>\$0.00</b>	<b>\$63,133,184.44</b>	<b>\$68,289,092.12</b>
Add Outstanding Checks					\$421,650.40				
Treasurer's Bank Balance					\$2,733,463.62				
Bank Statement Balance					\$2,733,463.62				
Reconciled Bank Balance					\$2,733,463.62				

# **Monthly Report of Joan Sargent, Waller County Treasurer** **September 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	\$5,047.47	\$4.77	\$0.00	\$0.00	\$5,052.24	\$0.00	\$0.00	\$0.00	\$5,052.24
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,052.24				
186 Ogg Trust	\$53,639.98	\$50.72	\$0.00	\$0.00	\$53,690.70	\$0.00	\$0.00	\$0.00	\$53,690.70
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,690.70				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657.16	\$0.00	\$63,657.16
			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	\$2,944.07	\$0.00	\$2,944.07
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$16,954.79	\$37,228.83	\$31,190.54	\$0.00	\$22,993.08	\$0.00	\$0.00	\$0.00	\$22,993.08
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$22,993.08				
802 JP2 Report Acct	\$8,872.26	\$24,693.53	\$30,994.87	\$0.00	\$2,570.92	\$0.00	\$0.00	\$0.00	\$2,570.92
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,570.92				
803 JP3 Report Acct	\$8,152.68	\$11,957.03	\$17,422.07	\$0.00	\$2,687.64	\$0.00	\$0.00	\$0.00	\$2,687.64
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,687.64				
804 JP4 Report Acct	\$3,418.82	\$28,826.60	\$21,857.40	\$0.00	\$10,388.02	\$0.00	\$0.00	\$0.00	\$10,388.02
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$10,388.02				
805 DC E-Filing	\$5,791.47	\$7,661.42	\$11,679.00	\$0.00	\$1,773.89	\$0.00	\$0.00	\$0.00	\$1,773.89
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,773.89				
807 CC Recording Fee	\$3,740.75	\$17,979.34	\$17,738.00	\$0.00	\$3,982.09	\$0.00	\$0.00	\$0.00	\$3,982.09
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,982.09				
808 CC Credit Card	\$1,226.36	\$8,406.84	\$8,245.50	\$0.00	\$1,387.70	\$0.00	\$0.00	\$0.00	\$1,387.70
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,387.70				
809 JP4 Wells Fargo	\$8,707.20	\$15,574.87	\$17,474.20	\$0.00	\$6,807.87	\$0.00	\$0.00	\$0.00	\$6,807.87
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6,807.87				
810 CC E-Filing	\$743.82	\$8,634.20	\$7,514.00	\$0.00	\$1,864.02	\$0.00	\$0.00	\$0.00	\$1,864.02
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,864.02				
811 DC Credit Card	\$1,948.81	\$2,627.00	\$3,391.51	\$0.00	\$1,184.30	\$0.00	\$0.00	\$0.00	\$1,184.30
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,184.30				
812 R&B Credit Card	\$951.95	\$9,546.67	\$10,105.00	\$0.00	\$393.62	\$0.00	\$0.00	\$0.00	\$393.62
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$393.62				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$65.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$135.00				
814 FM Credit Card	\$3.24	\$1,533.27	\$1,533.00	\$0.00	\$3.51	\$0.00	\$0.00	\$0.00	\$3.51
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3.51				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
SEPTEMBER 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	\$2,800,643.30	1.1500%	\$ 32,207.40	\$2,800,643.30	\$0.00	\$2,648.38	\$2,803,291.68
FNB-INVESTMENT-600	DAILY	\$40,764.22	1.1500%	\$ 468.79	\$40,764.22	\$0.00	\$38.56	\$40,802.78
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-110	DAILY	\$0.00	2.2618%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$24,342,501.83	2.2618%	\$ 550,578.71	\$24,342,501.83	\$0.00	\$45,349.48	\$24,387,851.31
Texas CLASS-190	DAILY	\$0.00	2.2618%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-515	DAILY	\$115,379.10	2.2618%	\$ 2,609.64	\$115,379.10	\$0.00	\$214.92	\$115,594.02
Texas CLASS-600	DAILY	\$305,116.66	2.2618%	\$ 6,901.13	\$305,116.66	\$0.00	\$568.42	\$305,685.08
Texas CLASS-601	DAILY	\$38,252,790.04	2.2618%	\$ 865,201.61	\$38,252,790.04	\$0.00	\$71,263.99	\$38,324,054.03
TEXPOOL - 188	DAILY	\$63,552.93	1.9953%	\$ 1,268.07	\$63,552.93	\$0.00	\$104.23	\$63,657.16
TEXPOOL - 189	DAILY	\$2,939.23	1.9953%	\$ 58.65	\$2,939.23	\$0.00	\$4.84	\$2,944.07
<b>TOTALS</b>		<b>\$65,923,687.31</b>		<b>\$1,459,294.00</b>	<b>\$65,923,687.31</b>	<b>\$0.00</b>	<b>\$120,192.82</b>	<b>\$66,043,880.13</b>

**STATISTICS**

WEIGHTED AVG YIELD: 2.21%

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: 2.13%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 8 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$66,043,880.13
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$20,290,963.01  
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**
**09/01/18-09/30/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
A-LINE AUTO PARTS		07/10/17	57508	\$ 184.04
A-LINE AUTO PARTS		07/10/17	57509	\$ (223.56)
A T & T		01/31/18	61963	\$ 1,762.45
ICS - INNOVATIVE COMMUNICATION SYSTEMS		02/01/18	62022	\$ 200.00
WALLER COUNTY APPRAISAL DISTRICT		05/07/18	64283	\$ 109,581.00
WALLER COUNTY CHILD WELFARE BOARD		05/30/18	64761	\$ 1,573.62
A T & T		06/07/18	65011	\$ 143.66
REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES		06/07/18	65000	\$ 27,873.00
BUREAU VERITAS NORTH AMERICA, INC		07/05/18	65601	\$ 4,850.00
EDMONDS INSURANCE AGENCY		09/10/18	67102	\$ 350.00
XPERNET SERVICES		09/10/18	67066	\$ 2,208.00
XPERNET SERVICES		09/10/18	67065	\$ 2,550.00
XPERNET SERVICES		09/10/18	67064	\$ 2,600.00
CLEVELAND ASPHALT		09/12/18	67137	\$ 8,921.90
HOMETOWN HARDWARE		09/12/18	67168	\$ 250.88
SECOND ADMINISTRATIVE JUDICIAL REGION OF TEXAS		09/12/18	67166	\$ 6,039.88
CLEVELAND ASPHALT		09/14/18	67187	\$ 8,820.02
NEOPOST		09/14/18	67180	\$ 77.52
RICOH		09/14/18	67179	\$ 34.26
BRINKLEY SARGENT WIGINTON ARCHITECTS		09/17/18	67226	\$ 493,776.11
DAHVAR CONSTRUCTION AND DESIGN		09/17/18	67227	\$ 4,625.00
HOMETOWN HARDWARE		09/17/18	67242	\$ 1.99
INDOFF INC		09/17/18	67225	\$ 94.72
MCKERLEY, CARRIE		09/17/18	67236	\$ 990.00
SEAMLESS SOLUTIONS		09/17/18	67240	\$ 61.12
SEDALCO CONSTRUCTION SERVICES		09/17/18	67229	\$ 6,799.10
SEDALCO CONSTRUCTION SERVICES		09/17/18	67228	\$ 6,823.59
ADVANCED GRAPHICS		09/19/18	67357	\$ 199.90
ALPHA GRAPHICS		09/19/18	67358	\$ 181.27
ALSCO		09/19/18	67347	\$ 77.30
APPEL FORD		09/19/18	67362	\$ 125.68
APPEL FORD		09/19/18	67363	\$ 883.70
APPEL FORD		09/19/18	67364	\$ 1,122.31
APPEL FORD		09/19/18	67365	\$ 1,232.50
ARBORLEAF ENGINEERING & SURVEYING		09/19/18	67345	\$ 6,862.50
ASSOCIATED SUPPLY COMPANY		09/19/18	67335	\$ 72.60
BABU, SURESH K J MD PA		09/19/18	67341	\$ 33.27
BILL'S TIRE COMPANY		09/19/18	67360	\$ 40.00
BRAZOS RIVER AUTHORITY		09/19/18	67264	\$ 5,554.88
CARRINGTON, PATRICE		09/19/18	67370	\$ 125.00
CARRINGTON, PATRICE		09/19/18	67372	\$ 125.00
CARRINGTON, PATRICE		09/19/18	67371	\$ 175.00
CARRINGTON, PATRICE		09/19/18	67378	\$ 175.00
CARRINGTON, PATRICE		09/19/18	67373	\$ 325.00
CARRINGTON, PATRICE		09/19/18	67366	\$ 375.00
CLEVELAND ASPHALT PRODUCTS		09/19/18	67344	\$ 9,117.81
COOPER EQUIPMENT COMPANY		09/19/18	67346	\$ 133.45
DIAMOND MEDICAL SUPPLY		09/19/18	67254	\$ 360.00
ENGEDI PEST CONTROL		09/19/18	67256	\$ 75.00
ENGEDI PEST CONTROL		09/19/18	67342	\$ 150.00
ENTERPRISE FM TRUST		09/19/18	67313	\$ 3,609.19
GT DISTRIBUTORS		09/19/18	67255	\$ 2,437.05

**Treasurer's Record of Claims Registered and Unpaid**
**09/01/18-09/30/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
HEALTHPOINT HEMPSTEAD, BVCAA, INC		09/19/18	67339	\$ 33.27
KIMBAL MIDWEST		09/19/18	67270	\$ 387.80
LE, DAVID T MD		09/19/18	67340	\$ 128.39
MUSTANG CAT		09/19/18	67273	\$ 184.85
MUSTANG CAT		09/19/18	67274	\$ 448.54
NAPA		09/19/18	67369	\$ (1,254.17)
NAPA		09/19/18	67333	\$ 5.08
NAPA		09/19/18	67329	\$ 5.44
NAPA		09/19/18	67330	\$ 18.99
NAPA		09/19/18	67332	\$ 21.96
NAPA		09/19/18	67322	\$ 32.16
NAPA		09/19/18	67328	\$ 34.67
NAPA		09/19/18	67331	\$ 34.67
NAPA		09/19/18	67324	\$ 36.40
NAPA		09/19/18	67325	\$ 46.31
NAPA		09/19/18	67326	\$ 57.99
NAPA		09/19/18	67327	\$ 72.00
NAPA		09/19/18	67323	\$ 88.93
NAPA		09/19/18	67321	\$ 101.44
NAPA		09/19/18	67368	\$ 1,065.95
NFPA		09/19/18	67250	\$ 594.00
OFFICE DEPOT		09/19/18	67307	\$ 248.47
O'REILLY		09/19/18	67355	\$ (208.18)
O'REILLY		09/19/18	67351	\$ 4.79
O'REILLY		09/19/18	67356	\$ 5.99
O'REILLY		09/19/18	67353	\$ 6.68
O'REILLY		09/19/18	67354	\$ 133.09
O'REILLY		09/19/18	67352	\$ 325.41
PENWORTHY		09/19/18	67350	\$ 82.84
ROMCO		09/19/18	67343	\$ 483.11
SAFETY - KLEEN SYSTEMS		09/19/18	67334	\$ 60.00
SCHMIDT FUNERAL HOME		09/19/18	67266	\$ 1,015.00
SCHMIDT FUNERAL HOME		09/19/18	67265	\$ 1,015.00
TAYLOR, KAREN		09/19/18	67375	\$ 75.00
TAYLOR, KAREN		09/19/18	67376	\$ 75.00
TAYLOR, KAREN		09/19/18	67377	\$ 75.00
TOSHIBA FINANCIAL SERVICES		09/19/18	67295	\$ 201.52
UBEO BUSINESS SERVICES		09/19/18	67374	\$ 210.88
UNITED AG & TURF		09/19/18	67379	\$ 108.86
VERIZON		09/19/18	67272	\$ 200.07
VOSS LIGHTING		09/19/18	67257	\$ 470.00
WALLER COUNTY PAINT & BODY		09/19/18	67348	\$ 7.00
WALLER COUNTY PAINT & BODY		09/19/18	67349	\$ 85.00
WALLER COUNTY PAINT & BODY		09/19/18	67361	\$ 339.67
WAUKESHA - PEARCE INDUSTRIES		09/19/18	67336	\$ 410.00
WAUKESHA - PEARCE INDUSTRIES		09/19/18	67337	\$ 410.00
WAUKESHA - PEARCE INDUSTRIES		09/19/18	67338	\$ 410.00
WINZER		09/19/18	67269	\$ 210.83
XEROX FINANCIAL SERVICES		09/19/18	67359	\$ 872.13
BLUEBONNET HERB FARM		09/21/18	67392	\$ 490.00
BROWNELLS		09/21/18	67385	\$ 52.91
COOK, LARRY		09/21/18	67383	\$ 533.61

**Treasurer's Record of Claims Registered and Unpaid**
**09/01/18-09/30/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
COOK, PAUL		09/21/18	67382	\$ 75.08
EDMONDS INSURANCE AGENCY		09/21/18	67396	\$ 100.00
EDMONDS INSURANCE AGENCY		09/21/18	67395	\$ 210.00
ENERGY MECHANICAL SERVICES		09/21/18	67389	\$ 490.00
ENERGY MECHANICAL SERVICES		09/21/18	67388	\$ 4,010.00
FIVE STAR CORRECTIONAL SERVICES		09/21/18	67386	\$ 2,800.40
HARRIS COUNTY TREASURER		09/21/18	67384	\$ 2,887.00
HILTON DALLAS LINCOLN CENTRE		09/21/18	67381	\$ 680.00
HOUSTON COPIER CONNECTION		09/21/18	67394	\$ 54.24
INDOFF INC		09/21/18	67393	\$ 28.54
KARSTADT, WAYNE		09/21/18	67380	\$ 834.41
KOBS ELECTRONICS, INC		09/21/18	67391	\$ 381.93
LANSDOWNE - MOODY		09/21/18	67397	\$ 1,845.76
MOBILE WIRELESS, LLC		09/21/18	67387	\$ 687.50
MUSTANG CAT		09/21/18	67400	\$ 610.58
PATTISON WSC		09/21/18	67398	\$ 37.02
ROBASON, TERRI		09/21/18	67399	\$ 40.33
SEAMLESS SOLUTIONS		09/21/18	67401	\$ 47.34
TEXAS TOP COP SHOP		09/21/18	67390	\$ 56.00
XEROX		09/21/18	67402	\$ 224.11
A T & T		09/24/18	67403	\$ 18.65
BAYLOR SCOTT & WHITE		09/24/18	67423	\$ 146.00
DOBIE SUPPLY, LLC		09/24/18	67422	\$ 581.25
DOBIE SUPPLY, LLC		09/24/18	67421	\$ 18,933.75
HERRMANN INTERNATIONAL		09/24/18	67413	\$ 145.49
HOMETOWN HARDWARE		09/24/18	67404	\$ 53.13
KATY PRINTERS		09/24/18	67431	\$ 55.50
NAPA		09/24/18	67407	\$ (5.90)
NAPA		09/24/18	67408	\$ 5.90
NAPA		09/24/18	67409	\$ 19.90
NAPA		09/24/18	67410	\$ 20.00
NAPA		09/24/18	67412	\$ 52.92
NAPA		09/24/18	67411	\$ 200.28
NET PROTEC LLC		09/24/18	67406	\$ 1,000.00
O'REILLY		09/24/18	67414	\$ 14.99
O'REILLY		09/24/18	67415	\$ 14.99
O'REILLY		09/24/18	67416	\$ 59.99
PITNEY BOWES		09/24/18	67426	\$ 156.75
PSYCHOLOGICAL SERVICES CENTER		09/24/18	67429	\$ 450.00
RECOVERY HEALTHCARE		09/24/18	67428	\$ 115.40
RECOVERY HEALTHCARE		09/24/18	67427	\$ 120.00
ROBASON, TERRI		09/24/18	67424	\$ 698.00
SAN BERNARD ELECTRIC COOP		09/24/18	67430	\$ 454.58
SPARKLETTS		09/24/18	67417	\$ 104.04
STRIPES & STOPS		09/24/18	67418	\$ 2,216.00
STRIPES & STOPS		09/24/18	67419	\$ 8,326.64
TEXAS ASSOCIATION OF COUNTIES		09/24/18	67425	\$ 4,478.83
TYLER TECHNOLOGIES		09/24/18	67432	\$ 1,290.52
UBEO OF TEXAS INC		09/24/18	67420	\$ 4,150.00
WALLER COUNTY TAX ASSESSOR		09/24/18	67405	\$ 7.50
A. DAVID AXELRAD M. D. & ASSOCIATES P. A.		09/26/18	67456	\$ 3,725.00
ADVANCED UTILITY LOCATING SERVICES		09/26/18	67457	\$ 382.50



**Treasurer's Record of Claims Registered and Unpaid**
**09/01/18-09/30/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
ARADYNE INDUSTRIES		09/26/18	67472	\$ 140.00
BROWNELLS, INC		09/26/18	67460	\$ 66.86
CLEVELAND ASPHALT PRODUCTS		09/26/18	67475	\$ 8,168.19
CONSOLIDATED COMMUNICATIONS		09/26/18	67435	\$ 6.60
CONSOLIDATED COMMUNICATIONS		09/26/18	67437	\$ 57.65
CONSOLIDATED COMMUNICATIONS		09/26/18	67436	\$ 120.12
COURTYARD SAN ANTONIO RIVERWALK		09/26/18	67465	\$ 1,176.84
DAYSTAR PUBLISHING		09/26/18	67442	\$ 185.50
DAYSTAR PUBLISHING		09/26/18	67441	\$ 199.00
ENGEDI PEST CONTROL		09/26/18	67438	\$ 143.33
ENGEDI PEST CONTROL		09/26/18	67439	\$ 150.00
ENGEDI PEST CONTROL		09/26/18	67474	\$ 225.00
FLENNIKEN, TERRY		09/26/18	67433	\$ 125.35
GT DISTRIBUTORS		09/26/18	67464	\$ 71.10
GT DISTRIBUTORS		09/26/18	67463	\$ 154.80
HBD		09/26/18	67434	\$ 137.50
HOMETOWN HARDWARE		09/26/18	67473	\$ 33.76
INDOFF INC		09/26/18	67476	\$ 80.70
LJA ENGINEERING		09/26/18	67454	\$ 100.00
LJA ENGINEERING		09/26/18	67453	\$ 50.00
NEMEC, GARRETT		09/26/18	67469	\$ 65.95
OFFICE DEPOT		09/26/18	67446	\$ 238.55
OFFICE DEPOT		09/26/18	67447	\$ 55.98
OFFICE DEPOT		09/26/18	67448	\$ 29.99
OFFICE DEPOT		09/26/18	67449	\$ 88.26
OFFICE DEPOT		09/26/18	67450	\$ 339.87
OFFICE DEPOT		09/26/18	67452	\$ 351.92
OFFICE DEPOT		09/26/18	67444	\$ 29.01
OFFICE DEPOT		09/26/18	67455	\$ 53.38
OFFICE DEPOT		09/26/18	67451	\$ 54.88
OFFICE DEPOT		09/26/18	67443	\$ 249.98
OFFICE DEPOT		09/26/18	67445	\$ 339.98
OMNIBASE SERVICES		09/26/18	67471	\$ 126.00
PREFERRED PIPE DISTRIBUTORS		09/26/18	67459	\$ 400.00
RICOH		09/26/18	67461	\$ 270.97
SCHMIDT FUNERAL HOME		09/26/18	67470	\$ 1,065.00
SEAMLESS SOLUTIONS		09/26/18	67462	\$ 799.20
SPRINT		09/26/18	67466	\$ 1,144.66
TEXAS ASSOCIATION OF COUNTIES		09/26/18	67478	\$ 225.00
VOSS LIGHTING		09/26/18	67440	\$ 80.70
WALLER COUNTY ASPHALT		09/26/18	67468	\$ 2,664.64
WALMART		09/26/18	67458	\$ 1,340.87
WESTIN		09/26/18	67477	\$ 687.00
A T & T		09/28/18	67511	\$ 413.68
ALSCO		09/28/18	67489	\$ 49.94
ALSCO		09/28/18	67490	\$ 76.55
APPEL FORD		09/28/18	67500	\$ 17.47
APPEL FORD		09/28/18	67501	\$ 236.52
ARLAN'S		09/28/18	67505	\$ 35.44
BUREAU OF VITAL STATISTICS		09/28/18	67486	\$ 15.00
FIRETRON		09/28/18	67510	\$ 313.00
FORESTRY SUPPLIERS, INC		09/28/18	67495	\$ 226.09

**Treasurer's Record of Claims Registered and Unpaid**
**09/01/18-09/30/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
GT DISTRIBUTORS		09/28/18	67507	\$ 80.85
HALLETT MATERIALS		09/28/18	67502	\$ 723.06
HD SUPPLY		09/28/18	67509	\$ 187.00
INDOFF INC		09/28/18	67513	\$ 77.37
JARVIS TIRE PROS		09/28/18	67492	\$ 319.16
JARVIS TIRE PROS		09/28/18	67493	\$ 713.34
JARVIS TIRE PROS		09/28/18	67491	\$ 1,357.60
NAPA		09/28/18	67479	\$ (179.37)
NAPA		09/28/18	67484	\$ 106.60
NAPA		09/28/18	67485	\$ 119.44
NAPA		09/28/18	67482	\$ 171.14
NAPA		09/28/18	67480	\$ 179.37
NAPA		09/28/18	67481	\$ 179.37
NAPA		09/28/18	67483	\$ 223.18
NEUMAN, CHARLES		09/28/18	67487	\$ 86.66
O'REILLY		09/28/18	67496	\$ (60.00)
O'REILLY		09/28/18	67497	\$ (10.56)
O'REILLY		09/28/18	67498	\$ 1.45
O'REILLY		09/28/18	67499	\$ 147.80
QUILL		09/28/18	67494	\$ 257.91
RICOH		09/28/18	67508	\$ 447.01
SCREAMING TEE'S		09/28/18	67504	\$ 23.00
SEAMLESS SOLUTIONS		09/28/18	67512	\$ 177.40
TURNER, PIERCE, & FULTZ, INC		09/28/18	67503	\$ 360.55
VILLARREAL, STACIE		09/28/18	67488	\$ 324.70
WELLS FARGO		09/28/18	67506	\$ 176.43
<b>TOTAL UNPAID REGISTRATIONS</b>				<b>\$ 828,852.14</b>