

Monthly Report of Joan Sargent, Waller County Treasurer
April 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

23rd day of May, 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.
\$47,883,579.73 Month Ending Balance

Signed this 23rd day of May, 2018

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Jeron Barnett
Commissioner, Precinct 3

Russell Klecka
Commissioner, Precinct 2

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

MAY 23 2018

Date



Monthly Report of Joan Sargent, Waller County Treasurer

April 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	\$5,558.62	\$5.26	\$0.00	\$0.00	\$5,563.88	\$0.00	\$0.00	\$0.00	\$5,563.88
108 Elections	\$76,031.29	\$71.91	\$0.00	\$0.00	\$76,103.20	\$0.00	\$0.00	\$0.00	\$76,103.20
110 Road & Bridge	\$1,841,033.30	\$199,370.74	\$446,019.90	\$1,723,522.60	\$3,317,906.74	\$0.00	\$0.00	\$0.00	\$3,317,906.74
111 Law Library	\$110,046.39	\$1,024.41	\$578.00	\$1.51	\$110,494.31	\$0.00	\$0.00	\$0.00	\$110,494.31
112 Title IV Juv. Justic	\$144,693.49	\$136.86	\$0.00	\$0.00	\$144,830.35	\$0.00	\$0.00	\$0.00	\$144,830.35
113 DC Recs. Pres.	\$44,733.32	\$802.26	\$0.00	-\$9.28	\$45,526.30	\$0.00	\$0.00	\$0.00	\$45,526.30
114 County RMPF	\$30,549.67	\$1,173.92	\$0.00	-\$0.16	\$31,723.43	\$0.00	\$0.00	\$0.00	\$31,723.43
115 CC Recs. Pres.	\$187,564.58	\$8,340.27	\$3,979.13	-\$1,157.63	\$190,768.09	\$0.00	\$0.00	\$0.00	\$190,768.09
116 CC Preservation	\$19,676.49	\$152.74	\$0.00	\$0.00	\$19,829.23	\$0.00	\$0.00	\$0.00	\$19,829.23
117 Crthse. Security	\$114,784.99	\$3,393.67	\$1,075.00	-\$9,228.90	\$107,874.76	\$0.00	\$0.00	\$0.00	\$107,874.76
118 Graffiti	\$609.94	\$0.58	\$0.00	\$0.00	\$610.52	\$0.00	\$0.00	\$0.00	\$610.52
119 JP Technology	\$250,317.63	\$2,933.16	\$0.00	-\$13,757.58	\$239,493.21	\$0.00	\$0.00	\$0.00	\$239,493.21
120 DC/Child Abuse Prev	\$559.16	\$4.41	\$0.00	\$0.00	\$563.57	\$0.00	\$0.00	\$0.00	\$563.57
121 Family Protection	\$25,756.48	\$219.55	\$0.00	\$0.00	\$25,976.03	\$0.00	\$0.00	\$0.00	\$25,976.03
122 Guardianship	\$26,871.07	\$145.53	\$0.00	-\$0.31	\$27,016.29	\$0.00	\$0.00	\$0.00	\$27,016.29
123 Justice Cr. Sec.	\$67,804.74	\$734.34	\$0.00	\$0.00	\$68,539.08	\$0.00	\$0.00	\$0.00	\$68,539.08
124 CC-Technology	\$4,166.15	\$13.95	\$0.00	\$0.00	\$4,180.10	\$0.00	\$0.00	\$0.00	\$4,180.10
125 General	\$623,860.42	\$3,999,705.87	\$2,539,823.69	-\$1,666,886.99	\$416,855.61	\$5,783,214.18	\$0.00	\$26,151,825.61	\$32,351,895.40
126 DC-Technology	\$2,135.89	\$49.21	\$0.00	\$0.00	\$2,185.10	\$0.00	\$0.00	\$0.00	\$2,185.10
127 CC-RPD	\$21,382.35	\$160.36	\$0.00	-\$0.16	\$21,542.55	\$0.00	\$0.00	\$0.00	\$21,542.55
128 DC-RPD	\$26,396.34	\$754.75	\$0.00	\$0.36	\$27,151.45	\$0.00	\$0.00	\$0.00	\$27,151.45
129 DA Pretrial Div. Fee	\$23,736.73	\$5,016.83	\$939.74	-\$10,000.00	\$17,813.82	\$0.00	\$0.00	\$0.00	\$17,813.82
131 Juv. Case Manager	\$37,128.00	\$1,446.05	\$0.00	-\$22,477.00	\$16,097.05	\$0.00	\$0.00	\$0.00	\$16,097.05
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	\$10.18	\$0.01	\$0.00	\$0.00	\$10.19	\$0.00	\$0.00	\$0.00	\$10.19
192 Federal Forfeiture	\$35,274.21	\$33.37	\$0.00	\$0.00	\$35,307.58	\$0.00	\$0.00	\$0.00	\$35,307.58
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	-\$9,718.22	\$4,663.55	\$4,148.82	\$0.00	-\$9,203.49	\$0.00	\$0.00	\$0.00	-\$9,203.49
222 TxCDBG #7216470	\$0.00	\$59,374.47	\$59,374.47	\$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	-\$14,833.99	\$6,756.39	\$6,573.49	\$0.00	-\$14,651.09	\$0.00	\$0.00	\$0.00	-\$14,651.09
226 CJD-JAG Comptr#3345301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$66,770.33	\$19,262.00	\$12,332.10	\$0.00	\$73,700.23	\$0.00	\$0.00	\$0.00	\$73,700.23
311 Formula Grant	-\$43,333.40	\$12,222.50	\$5,556.60	\$0.00	-\$36,667.50	\$0.00	\$0.00	\$0.00	-\$36,667.50
317 CJD-Body Armor #3510101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$79,089.50	\$17,497.02	\$0.00	\$0.00	\$96,586.52	\$0.00	\$0.00	\$273,902.64	\$370,489.16
600 Capital Projects, Series 2014	\$36,909.87	\$34.90	\$0.00	-\$6.46	\$36,938.31	\$40,594.36	\$0.00	\$302,891.10	\$380,423.77
601 Capital Projects, Series 2017	\$35,306.92	\$75,001.61	\$108,605.11	\$0.00	\$1,703.42	\$0.00	\$0.00	\$9,169,534.69	\$9,171,238.11
999 Payroll	\$297,421.31	\$1,369,746.64	\$1,368,268.93	\$0.00	\$298,899.02	\$0.00	\$0.00	\$0.00	\$298,899.02
Totals	\$4,753,624.01	\$5,790,249.09	\$4,557,274.98	\$0.00	\$5,986,598.12	\$5,823,808.54	\$0.00	\$35,898,154.04	\$47,708,560.70
Add Outstanding Checks					\$1,043,634.66				
Treasurer's Bank Balance					\$7,030,232.78				
Bank Statement Balance					\$7,030,232.78				
Reconciled Bank Balance					\$7,030,232.78				

Monthly Report of Joan Sargent, Waller County Treasurer

April 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	\$6.59	\$0.01	\$0.00	\$0.00	\$6.60				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$6.60
			Bank Statement Balance		\$6.60				
186 Ogg Trust	\$53,382.04	\$50.48	\$0.00	\$0.00	\$53,432.52				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$53,432.52
			Bank Statement Balance		\$53,432.52				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
			Add Outstanding Checks		\$0.00	\$0.00	\$63,161.63	\$0.00	\$63,161.63
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
			Add Outstanding Checks		\$0.00	\$0.00	\$2,921.11	\$0.00	\$2,921.11
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$21,315.86	\$35,576.94	\$44,895.27	\$0.00	\$11,997.53				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$11,997.53
			Bank Statement Balance		\$11,997.53				
802 JP2 Report Acct	\$8,640.69	\$20,811.13	\$24,524.60	\$0.00	\$4,927.22				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.22
			Bank Statement Balance		\$4,927.22				
803 JP3 Report Acct	\$1,840.00	\$13,892.79	\$13,417.30	\$0.00	\$2,315.49				
			Add Outstanding Checks		\$1,076.00	\$0.00	\$0.00	\$0.00	\$2,315.49
			Bank Statement Balance		\$3,391.49				
804 JP4 Report Acct	\$8,610.97	\$32,598.80	\$31,442.05	\$0.00	\$9,767.72				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.72
			Bank Statement Balance		\$9,767.72				
805 DC E-Filing	\$982.97	\$9,595.34	\$8,278.00	\$0.00	\$2,300.31				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.31
			Bank Statement Balance		\$2,300.31				
807 CC Recording Fee	\$4,116.03	\$17,799.73	\$17,061.25	\$0.00	\$4,854.51				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.51
			Bank Statement Balance		\$4,854.51				
808 CC Credit Card	\$1,490.70	\$7,669.78	\$4,427.00	\$0.00	\$4,733.48				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.48
			Bank Statement Balance		\$4,733.48				
809 JP4 Wells Fargo	\$4,190.02	\$18,572.43	\$14,816.02	\$0.00	\$7,946.43				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.43
			Bank Statement Balance		\$7,946.43				
810 CC E-Filing	\$3,699.85	\$4,976.60	\$3,888.00	\$0.00	\$4,788.45				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.45
			Bank Statement Balance		\$4,788.45				
811 DC Credit Card	\$248.51	\$4,123.35	\$3,765.21	\$0.00	\$606.65				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$606.65
			Bank Statement Balance		\$606.65				
812 R&B Credit Card	\$2,517.02	\$6,496.47	\$7,825.00	\$0.00	\$1,188.49				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.49
			Bank Statement Balance		\$1,188.49				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$668.00	\$668.00	\$0.00	\$70.00				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
			Bank Statement Balance		\$70.00				
814 FM Credit Card	\$187.56	\$1,654.33	\$1,841.00	\$0.00	\$0.89				
			Add Outstanding Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.89
			Bank Statement Balance		\$0.89				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 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	\$8,775,404.94	1.1500%	\$ 100,917.16	\$8,775,404.94	-\$3,000,000.00	\$7,809.24	\$5,783,214.18
FNB-INVESTMENT-600	DAILY	\$40,539.55	1.1500%	\$ 466.20	\$40,539.55	\$0.00	\$54.81	\$40,594.36
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$26,110,058.46	1.9500%	\$ 509,146.14	\$26,110,058.46	\$0.00	\$41,767.15	\$26,151,825.61
Texas CLASS-190	DAILY	\$0.00	1.9500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-515	DAILY	\$273,465.18	1.9500%	\$ 5,332.57	\$273,465.18	\$0.00	\$437.46	\$273,902.64
Texas CLASS-600	DAILY	\$302,407.33	1.9500%	\$ 5,896.94	\$302,407.33	\$0.00	\$483.77	\$302,891.10
Texas CLASS-601	DAILY	\$9,229,798.81	1.9500%	\$ 179,981.08	\$9,229,798.81	-\$75,000.00	\$14,735.88	\$9,169,534.69
TEXPOOL - 188	DAILY	\$63,075.02	1.6704%	\$ 1,053.61	\$63,075.02	\$0.00	\$86.61	\$63,161.63
TEXPOOL - 189	DAILY	\$2,917.16	1.6704%	\$ 48.73	\$2,917.16	\$0.00	\$3.95	\$2,921.11
TOTALS		\$44,797,666.45		\$ 802,842.43	\$44,797,666.45	-\$3,075,000.00	\$65,378.87	\$41,788,045.32

STATISTICS

WEIGHTED AVG YIELD: 1.79%

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: 1.76%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.03 ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$41,788,045.32
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$26,670,870.02
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 February 7, 2018

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2018	\$178,101.60	\$8,428.92
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
	<u>\$412,692.29</u>	<u>\$12,714.82</u>

Total Bonds

Year	Principal	Interest
2018	\$561,000.00	\$265,253.99
2019	\$898,000.00	\$358,012.90
2020	\$930,000.00	\$333,920.70
2021	\$982,000.00	\$308,717.90
2022	\$1,015,000.00	\$282,330.60
2023-2027	\$3,192,000.00	\$1,079,888.30
2028-2032	\$2,430,000.00	\$714,700.00
2033-2037	\$2,825,000.00	\$321,100.00
2038-2042	\$620,000.00	\$10,075.00
	<u>\$13,453,000.00</u>	<u>\$3,673,999.39</u>

Treasurer's Record of Claims Registered and Unpaid
04/01/18-04/30/18

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
A T & T LONG DISTANCE		01/10/17	53179	\$ 586.79
VERIZON		02/06/17	53866	\$ 75.98
A T & T LONG DISTANCE		02/07/17	53897	\$ 502.32
A T & T		02/10/17	53982	\$ 2,770.76
A T & T LONG DISTANCE		03/08/17	54563	\$ 551.27
VERIZON		03/14/17	54703	\$ 75.98
A T & T		04/11/17	55366	\$ 1,183.46
A T & T LONG DISTANCE		04/11/17	55385	\$ 64.25
HD SUPPLY		05/05/17	55958	\$ 3.26
HD SUPPLY		05/05/17	55959	\$ 119.63
VERIZON		05/10/17	56157	\$ 75.98
VERIZON		06/05/17	56659	\$ 75.98
HD SUPPLY		06/12/17	56891	\$ 16.12
VERIZON		07/06/17	57433	\$ 75.98
WALLER COUNTY TAX OFFICE		07/06/17	57462	\$ 7.50
A-LINE AUTO PARTS		07/10/17	57508	\$ 184.04
A-LINE AUTO PARTS		07/10/17	57509	\$ (223.56)
VERIZON		08/07/17	58161	\$ 75.98
VERIZON		09/07/17	58816	\$ 75.98
VERIZON		10/16/17	59639	\$ 75.98
WALLER COUNTY TAX OFFICE		12/01/17	53001	\$ 7.50
VERIZON		12/08/17	60820	\$ 405.22
ARCIT		01/22/18	61730	\$ 395.00
BUREAU VERITAS NORTH AMERICA, INC		01/24/18	61785	\$ 725.00
BUREAU VERITAS NORTH AMERICA, INC		01/24/18	61786	\$ 2,600.00
BUREAU VERITAS NORTH AMERICA, INC		01/24/18	61787	\$ 500.00
OREILLY		01/31/18	61929	\$ 199.99
A T & T		01/31/18	61963	\$ 1,762.45
ICS - INNOVATIVE COMMUNICATION SYSTEMS		02/01/18	62022	\$ 200.00
SCHMIDT FUNERAL HOME		02/21/18	62490	\$ 2,595.00
A T & T		02/21/18	62515	\$ 46.34
UNITED SHIELD INTERNATIONAL LLC		03/16/18	63131	\$ 3,695.00
WITT O'BRIEN'S, LLC		03/22/18	63219	\$ 137.50
FORENSIC AND CLINICAL PSYCHOLOGY		04/02/18	63414	\$ 2,984.36
BRAZOS RIVER AUTHORITY		04/18/18	63873	\$ 2,084.05
THOMSON REUTERS		04/18/18	63896	\$ 1,030.00
HEFLIN WATER WORKS		04/18/18	63915	\$ 2,137.00
HOUSTON COPIER CONNECTION		04/18/18	63924	\$ 77.18
MILES, SANDY		04/18/18	63932	\$ 122.24
BLUEBONNET HERB FARM		04/18/18	63944	\$ 125.00
HOUSTON COPIER CONNECTION		04/20/18	63962	\$ 154.04
MUSTANG RENTAL SERVICES		04/23/18	63988	\$ 14,934.24
OFFICE DEPOT		04/25/18	64010	\$ (69.83)
OFFICE DEPOT		04/25/18	64011	\$ 13.69
OFFICE DEPOT		04/25/18	64012	\$ 259.98
OFFICE DEPOT		04/25/18	64013	\$ 90.99
SAFETY VISION		04/25/18	64015	\$ 1,895.00
HD SUPPLY		04/25/18	64020	\$ 118.98
CLEVELAND ASPHALT		04/25/18	64021	\$ 4,421.38
ASSOCIATED SUPPLY COMPANY		04/25/18	64024	\$ 807.36

Treasurer's Record of Claims Registered and Unpaid
04/01/18-04/30/18

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
MUSTANG CAT RENTALS		04/25/18	64025	\$ 3,121.20
BROWNELLS, INC		04/25/18	64026	\$ 497.30
DAYSTAR PUBLISHING, INC		04/25/18	64027	\$ 272.08
HOMETOWN HARDWARE		04/25/18	64031	\$ 83.94
WILLIAMS, MARILYN		04/25/18	64032	\$ 185.00
HOMETOWN HARDWARE		04/25/18	64033	\$ 16.99
HOMETOWN HARDWARE		04/25/18	64034	\$ 35.89
ANIMAL ER OF NORTHWEST HOUSTON		04/25/18	64043	\$ 897.63
HOMETOWN HARDWARE		04/25/18	64047	\$ 3.49
PREFERRED PIPE DISTRIBUTORS		04/27/18	64048	\$ 720.00
GT DISTRIBUTORS, INC		04/27/18	64049	\$ 134.85
JK GRAPHICS, INC		04/27/18	64050	\$ 149.80
SEAMLESS SOLUTIONS		04/27/18	64051	\$ 254.70
NAPA		04/27/18	64052	\$ 42.96
NAPA		04/27/18	64053	\$ 101.44
NAPA		04/27/18	64054	\$ 125.78
NAPA		04/27/18	64055	\$ 183.46
A T & T		04/27/18	64056	\$ 71.40
APPEL FORD		04/27/18	64057	\$ 49.54
APPEL FORD		04/27/18	64058	\$ 5,528.05
APPEL FORD		04/27/18	64059	\$ 4,789.86
APPEL FORD		04/27/18	64060	\$ 714.07
APPEL FORD		04/27/18	64061	\$ 1,620.18
APPEL FORD		04/27/18	64062	\$ 409.72
PUBLIC AGENCY TRAINING COUNCIL		04/27/18	64063	\$ 1,190.00
ROBASON, TERRI		04/27/18	64064	\$ 120.99
WALLER COUNTY PAINT & BODY		04/27/18	64065	\$ 75.00
WALLER COUNTY PAINT & BODY		04/27/18	64066	\$ 7.00
WALLER COUNTY PAINT & BODY		04/27/18	64067	\$ 7.00
WALLER COUNTY PAINT & BODY		04/27/18	64068	\$ 7.00
WALLER COUNTY PAINT & BODY		04/27/18	64069	\$ 7.00
O'REILLY		04/27/18	64070	\$ 378.14
MCCULLOUGH, STACIE		04/27/18	64071	\$ 379.59
JACKSON, MARIAN		04/27/18	64072	\$ 155.87
GT DISTRIBUTORS, INC		04/27/18	64073	\$ 4,165.00
GT DISTRIBUTORS, INC		04/27/18	64074	\$ 1,035.95
CLEVELAND ASPHALT		04/27/18	64075	\$ 7,474.00
A T & T		04/27/18	64076	\$ 85.00
CONSOLIDATED COMMUNICATIONS		04/27/18	64077	\$ 6.60
CONSOLIDATED COMMUNICATIONS		04/27/18	64078	\$ 117.52
CONSOLIDATED COMMUNICATIONS		04/27/18	64079	\$ 57.65
NAPA		04/27/18	64080	\$ 103.41
NAPA		04/27/18	64081	\$ 105.29
NAPA		04/27/18	64082	\$ 17.98
NAPA		04/27/18	64083	\$ 12.97
NAPA		04/27/18	64084	\$ 8.49
CY - FAIR UPHOLSTRY & GLASS		04/27/18	64085	\$ 225.00
HALLETT MATERIALS		04/27/18	64086	\$ 526.88
ROMCO		04/27/18	64087	\$ 921.29
WALLER COUNTY ASPHALT		04/27/18	64088	\$ 17,230.32

Treasurer's Record of Claims Registered and Unpaid
04/01/18-04/30/18

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
WALLER COUNTY ASPHALT		04/27/18	64089	\$ 27,172.80
WALLER COUNTY ASPHALT		04/27/18	64090	\$ 36,199.98
ALPHAGRAPHS		04/27/18	64091	\$ 147.64
O'REILLY		04/27/18	64092	\$ 35.27
O'REILLY		04/27/18	64093	\$ 18.89
O'REILLY		04/27/18	64094	\$ 17.99
O'REILLY		04/27/18	64095	\$ 9.99
WALLER COUNTY PAINT & BODY		04/30/18	64096	\$ 7.00
UTILITY TRAILER SALES		04/30/18	64099	\$ 200.21
UTILITY TRAILER SALES		04/30/18	64100	\$ 100.89
UTILITY TRAILER SALES		04/30/18	64101	\$ 113.45
TACA		04/30/18	64102	\$ 75.00
XEROX		04/30/18	64103	\$ 224.11
HOMETOWN HARDWARE		04/30/18	64104	\$ 901.27
SHORTT, AMANDA		04/30/18	64105	\$ 199.47
WALLER COUNTY PAINT & BODY		04/30/18	64106	\$ 2,645.00
CARRINGTON, PATRICE		04/30/18	64107	\$ 300.00
CARRINGTON, PATRICE		04/30/18	64108	\$ 200.00
CARRINGTON, PATRICE		04/30/18	64109	\$ 400.00
CASARETTO, MICHAEL		04/30/18	64110	\$ 800.00
CASARETTO, MICHAEL		04/30/18	64111	\$ 450.00
SINGLETON & SONS FUNERAL HOME, INC		04/30/18	64112	\$ 2,250.00
FOCUSING FAMILIES		04/30/18	64113	\$ 15,000.00
WALLER COUNTY HISTORICAL MUSEUM		04/30/18	64114	\$ 20,000.00
HOMETOWN HARDWARE		04/30/18	64115	\$ 61.95
HOMETOWN HARDWARE		04/30/18	64116	\$ 295.70
STEVENS, AMANDA		04/30/18	64117	\$ 24.97
STEVENS, AMANDA		04/30/18	64118	\$ 303.01
SPRINT		04/30/18	64119	\$ 1,129.76
VERIZON		04/30/18	64120	\$ 39.99
TEXAS JAIL ASSOCIATION		04/30/18	64121	\$ 780.00
KOBS ELECTRONICS, INC		04/30/18	64122	\$ 35.96
GT DISTRIBUTORS		04/30/18	64123	\$ 69.95
GT DISTRIBUTORS		04/30/18	64124	\$ 1,872.51
HOMETOWN HARDWARE		04/30/18	64125	\$ 13.16
TOTAL UNPAID REGISTRATIONS				\$ 217,354.53