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

**19th day of September, 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, COT, 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)} \$70,265,112.22 Month Ending Balance

Signed this **19th day of September, 2018**

Carbett "Frey" 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

**SEP 19 2018**

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## August 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	\$5,581.67	\$5.43	\$0.00	\$0.00	\$5,587.10	\$0.00	\$0.00	\$0.00	\$5,587.10
108 Elections	\$82,328.82	\$80.10	\$0.00	\$0.00	\$82,408.92	\$0.00	\$0.00	\$0.00	\$82,408.92
110 Road & Bridge	\$1,161,384.31	\$149,476.24	\$785,495.19	-\$6,899.50	\$518,465.86	\$0.00	\$0.00	\$0.00	\$518,465.86
111 Law Library	\$112,909.70	\$2,411.51	\$608.00	\$0.00	\$114,713.21	\$0.00	\$0.00	\$0.00	\$114,713.21
112 Title IV Juv. Justic	\$145,293.34	\$141.37	\$0.00	\$0.00	\$145,434.71	\$0.00	\$0.00	\$0.00	\$145,434.71
113 DC Recs. Pres.	\$47,742.85	\$1,235.57	\$0.00	\$0.00	\$48,978.42	\$0.00	\$0.00	\$0.00	\$48,978.42
114 County RMPF	\$30,789.34	\$1,930.84	\$0.00	\$0.00	\$32,720.18	\$0.00	\$0.00	\$0.00	\$32,720.18
115 CC Recs. Pres.	\$204,121.42	\$9,161.60	\$5,932.26	\$0.00	\$207,350.76	\$0.00	\$0.00	\$0.00	\$207,350.76
116 CC Preservation	\$20,277.45	\$196.90	\$0.00	\$0.00	\$20,474.35	\$0.00	\$0.00	\$0.00	\$20,474.35
117 Crthse. Security	\$115,835.59	\$4,011.60	\$1,075.00	\$0.00	\$118,772.19	\$0.00	\$0.00	\$0.00	\$118,772.19
118 Graffiti	\$612.47	\$0.60	\$0.00	\$0.00	\$613.07	\$0.00	\$0.00	\$0.00	\$613.07
119 JP Technology	\$238,064.81	\$3,220.26	\$2,000.00	\$0.00	\$239,285.07	\$0.00	\$0.00	\$0.00	\$239,285.07
120 DC/Child Abuse Prev	\$608.77	\$5.53	\$0.00	\$0.00	\$614.30	\$0.00	\$0.00	\$0.00	\$614.30
121 Family Protection	\$26,630.37	\$281.16	\$0.00	\$0.00	\$26,911.53	\$0.00	\$0.00	\$0.00	\$26,911.53
122 Guardianship	\$28,151.50	\$407.76	\$0.00	\$0.00	\$28,559.26	\$0.00	\$0.00	\$0.00	\$28,559.26
123 Justice Crt. Sec.	\$70,771.94	\$816.06	\$0.00	\$0.00	\$71,588.00	\$0.00	\$0.00	\$0.00	\$71,588.00
124 CC-Technology	\$4,460.43	\$98.92	\$0.00	\$0.00	\$4,559.35	\$0.00	\$0.00	\$0.00	\$4,559.35
125 General	\$860,991.35	\$2,723,888.03	\$2,147,994.99	\$6,899.50	\$1,443,783.89	\$2,800,643.30	\$0.00	\$24,342,501.83	\$28,586,929.02
126 DC-Technology	\$2,299.80	\$22.24	\$0.00	\$0.00	\$2,322.04	\$0.00	\$0.00	\$0.00	\$2,322.04
127 CC-RPD	\$22,533.35	\$342.23	\$0.00	\$0.00	\$22,875.58	\$0.00	\$0.00	\$0.00	\$22,875.58
128 DC-RPD	\$29,243.44	\$1,215.24	\$0.00	\$0.00	\$30,458.68	\$0.00	\$0.00	\$0.00	\$30,458.68
129 DA Pretrial Div. Fee	\$22,063.49	\$6,526.42	\$1,412.55	\$0.00	\$27,177.36	\$0.00	\$0.00	\$0.00	\$27,177.36
131 Juv. Case Manager	\$20,996.78	\$2,062.63	\$0.00	\$0.00	\$23,059.41	\$0.00	\$0.00	\$0.00	\$23,059.41
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	\$10.22	\$0.01	\$0.00	\$0.00	\$10.23	\$0.00	\$0.00	\$0.00	\$10.23
192 Federal Forfeiture	\$35,420.45	\$34.46	\$0.00	\$0.00	\$35,454.91	\$0.00	\$0.00	\$0.00	\$35,454.91
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	-\$11,697.78	\$3,282.50	\$5,892.82	\$0.00	-\$14,308.10	\$0.00	\$0.00	\$0.00	-\$14,308.10
222 TxCDBG #7216470	\$0.00	\$44,639.86	\$0.00	\$0.00	\$44,639.86	\$0.00	\$0.00	\$0.00	\$44,639.86
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	-\$19,633.41	\$4,327.94	\$8,620.04	\$0.00	-\$23,925.51	\$0.00	\$0.00	\$0.00	-\$23,925.51
308 TJJD-A	\$57,068.79	\$0.00	\$22,508.32	\$0.00	\$34,560.47	\$0.00	\$0.00	\$0.00	\$34,560.47
311 Formula Grant	-\$24,445.00	\$12,222.50	\$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
515 Debt Service	\$2,810.15	\$133,873.70	\$123,173.10	\$0.00	\$13,510.75	\$0.00	\$0.00	\$115,379.10	\$128,889.85
600 Capital Projects, Series 2014	\$37,056.40	\$31.81	\$4,361.00	\$0.00	\$32,727.21	\$40,764.22	\$0.00	\$305,116.66	\$378,608.09
601 Capital Projects, Series 2017	\$8,527.27	\$250,000.97	\$257,526.33	\$0.00	\$1,001.91	\$0.00	\$0.00	\$38,252,790.04	\$38,253,791.95
999 Payroll	\$309,364.39	\$1,933,378.74	\$1,934,080.55	\$0.00	\$308,662.58	\$0.00	\$0.00	\$0.00	\$308,662.58
<b>Totals</b>	<b>\$4,233,504.73</b>	<b>\$5,289,330.73</b>	<b>\$5,300,680.15</b>	<b>\$0.00</b>	<b>\$4,222,155.31</b>	<b>\$2,841,407.52</b>	<b>\$0.00</b>	<b>\$63,015,787.63</b>	<b>\$70,079,350.46</b>
Add Outstanding Checks					\$444,734.75				
Treasurer's Bank Balance					\$4,666,890.06				
Bank Statement Balance					\$4,666,890.06				
Reconciled Bank Balance					\$4,666,890.06				

# Monthly Report of Joan Sargent, Waller County Treasurer

## August 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	\$5,042.54	\$4.93	\$0.00	\$0.00	\$5,047.47	\$0.00	\$0.00	\$0.00	\$5,047.47
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,047.47				
186 Ogg Trust	\$53,587.62	\$52.36	\$0.00	\$0.00	\$53,639.98	\$0.00	\$0.00	\$0.00	\$53,639.98
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,639.98				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,552.93	\$0.00	\$63,552.93
			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	\$2,939.23	\$0.00	\$2,939.23
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$14,917.26	\$38,114.03	\$36,076.50	\$0.00	\$16,954.79	\$0.00	\$0.00	\$0.00	\$16,954.79
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$16,954.79				
802 JP2 Report Acct	\$3,822.82	\$34,821.64	\$29,772.20	\$0.00	\$8,872.26	\$0.00	\$0.00	\$0.00	\$8,872.26
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,872.26				
803 JP3 Report Acct	\$7,490.60	\$14,406.18	\$13,744.10	\$0.00	\$8,152.68	\$0.00	\$0.00	\$0.00	\$8,152.68
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,152.68				
804 JP4 Report Acct	\$13,755.43	\$33,729.29	\$44,065.90	\$0.00	\$3,418.82	\$0.00	\$0.00	\$0.00	\$3,418.82
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,418.82				
805 DC E-Filing	\$6,930.15	\$24,842.32	\$25,981.00	\$0.00	\$5,791.47	\$0.00	\$0.00	\$0.00	\$5,791.47
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,791.47				
807 CC Recording Fee	\$2,299.81	\$19,856.94	\$18,416.00	\$0.00	\$3,740.75	\$0.00	\$0.00	\$0.00	\$3,740.75
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,740.75				
808 CC Credit Card	\$566.24	\$10,121.62	\$9,461.50	\$0.00	\$1,226.36	\$0.00	\$0.00	\$0.00	\$1,226.36
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,226.36				
809 JP4 Wells Fargo	\$7,261.20	\$27,833.20	\$26,387.20	\$0.00	\$8,707.20	\$0.00	\$0.00	\$0.00	\$8,707.20
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,707.20				
810 CC E-Filing	\$1,895.93	\$8,031.89	\$9,184.00	\$0.00	\$743.82	\$0.00	\$0.00	\$0.00	\$743.82
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$743.82				
811 DC Credit Card	\$2,436.65	\$3,293.29	\$3,781.13	\$0.00	\$1,948.81	\$0.00	\$0.00	\$0.00	\$1,948.81
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,948.81				
812 R&B Credit Card	\$2,425.32	\$13,822.03	\$15,295.40	\$0.00	\$951.95	\$0.00	\$0.00	\$0.00	\$951.95
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$951.95				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$336.00	\$336.00	\$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	\$2.83	\$1,182.41	\$1,182.00	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$3.24
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3.24				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
AUGUST 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	\$2,797,909.26	1.1500%	\$ 32,175.96	\$2,797,909.26	\$0.00	\$2,734.04	\$2,800,643.30
FNB-INVESTMENT-600	DAILY	\$40,724.42	1.1500%	\$ 468.33	\$40,724.42	\$0.00	\$39.80	\$40,764.22
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$26,293,843.00	2.2400%	\$ 588,982.08	\$26,293,843.00	(\$2,000,000.00)	\$48,658.83	\$24,342,501.83
Texas CLASS-190	DAILY	\$0.00	2.2400%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-515	DAILY	\$239,981.61	2.2400%	\$ 5,375.59	\$239,981.61	(\$125,000.00)	\$397.49	\$115,379.10
Texas CLASS-600	DAILY	\$304,535.95	2.2400%	\$ 6,821.61	\$304,535.95	\$0.00	\$580.71	\$305,116.66
Texas CLASS-601	DAILY	\$38,429,695.10	2.2400%	\$ 860,825.17	\$38,429,695.10	(\$250,000.00)	\$73,094.94	\$38,252,790.04
TEXPOOL - 188	DAILY	\$63,449.47	1.9205%	\$ 1,218.55	\$63,449.47	\$0.00	\$103.46	\$63,552.93
TEXPOOL - 189	DAILY	\$2,934.47	1.9205%	\$ 56.36	\$2,934.47	\$0.00	\$4.76	\$2,939.23
<b>TOTALS</b>		<b>\$68,173,073.28</b>		<b>\$1,495,923.65</b>	<b>\$68,173,073.28</b>	<b>(\$2,375,000.00)</b>	<b>\$125,614.03</b>	<b>\$65,923,687.31</b>

**STATISTICS**

WEIGHTED AVG YIELD: 2.19%

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: 2.03%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 16 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$65,923,687.31
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$20,744,905.57  
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**
**08/01/18-08/31/18**

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
OFFICE DEPOT		06/20/18	65227	\$ 92.99
OFFICE DEPOT		06/20/18	65230	\$ 186.98
OFFICE DEPOT		06/20/18	65232	\$ 61.24
OFFICE DEPOT		06/20/18	65233	\$ 22.98
OFFICE DEPOT		06/20/18	65234	\$ 212.46
BUREAU VERITAS NORTH AMERICA, INC		07/05/18	65601	\$ 4,850.00
CLEVELAND ASPHALT		07/16/18	65820	\$ 8,608.44
NAPA		08/06/18	66343	\$ 4.42
HERRMANN INTERNATIONAL		08/10/18	66482	\$ (300.00)
HERRMANN INTERNATIONAL		08/10/18	66484	\$ 72.51
HODGES INVESTIGATIVE GROUP		08/10/18	66497	\$ 750.00
HOUSTON - GALVESTON AREA COUNCIL		08/10/18	66480	\$ 5,454.14
MUSTANG RENTAL SERVICES		08/13/18	66565	\$ 3,121.20
O'REILLY		08/15/18	66603	\$ (10.00)
ROMCO		08/15/18	66618	\$ 5,138.65
ROMCO		08/15/18	66630	\$ (148.38)
SCHMIDT FUNERAL HOME		08/15/18	66599	\$ 1,065.00
DELL MARKETING		08/17/18	66663	\$ 2,999.67
HARRIS COUNTY TREASURER		08/17/18	66670	\$ 2,887.00
HARRIS COUNTY TREASURER		08/17/18	66669	\$ 3,337.00
HOMETOWN HARDWARE		08/17/18	66664	\$ 31.75
HOMETOWN HARDWARE		08/17/18	66666	\$ 31.98
HOMETOWN HARDWARE		08/17/18	66665	\$ 52.58
HOUSTON COPIER CONNECTION		08/17/18	66686	\$ 122.29
LJA ENGINEERING		08/17/18	66681	\$ 50.00
SCHMIDT FUNERAL HOME		08/17/18	66667	\$ 1,065.00
SCHMIDT FUNERAL HOME		08/17/18	66668	\$ 1,065.00
THREE L		08/17/18	66680	\$ 18,437.87
VERIZON		08/17/18	66657	\$ 779.69
W. PERRY'S INC		08/17/18	66671	\$ 208.60
W. PERRY'S INC		08/17/18	66672	\$ 333.60
ALLTEX WELDING SUPPLY		08/20/18	66706	\$ 127.86
BRAZOS RIVER AUTHORITY		08/20/18	66691	\$ 5,737.13
BROWNELLS, INC		08/20/18	66707	\$ 372.77
DEPARTMENT OF INFORMATION RESOURCES		08/20/18	66699	\$ 402.96
HP INC.		08/20/18	66718	\$ 164.92
LIBERTY TIRE RECYCLING		08/20/18	66714	\$ 434.39
OFFICE DEPOT		08/20/18	66709	\$ 11.09
OFFICE DEPOT		08/20/18	66708	\$ 93.09
OFFICE DEPOT		08/20/18	66710	\$ 123.18
ALSCO		08/22/18	66738	\$ 49.94
DON HART'S RADIATOR		08/22/18	66733	\$ 312.95
HERRMANN INTERNATIONAL		08/22/18	66739	\$ 90.05
HOMETOWN HARDWARE		08/22/18	66726	\$ 44.75

**Treasurer's Record of Claims Registered and Unpaid**
**08/01/18-08/31/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE		08/22/18	66724	\$ 52.98
HOMETOWN HARDWARE		08/22/18	66725	\$ 199.99
INDOFF INC		08/22/18	66722	\$ 206.00
INDOFF INC		08/22/18	66723	\$ 413.40
NAPA		08/22/18	66730	\$ (119.44)
NAPA		08/22/18	66729	\$ (18.00)
NAPA		08/22/18	66731	\$ 119.44
NAPA		08/22/18	66732	\$ 119.44
NET PROTEC LLC		08/22/18	66728	\$ 1,000.00
O'REILLY		08/22/18	66735	\$ 8.18
O'REILLY		08/22/18	66736	\$ 12.48
O'REILLY		08/22/18	66734	\$ 21.71
PINNACLE MEDICAL MANAGEMENT		08/22/18	66743	\$ 680.00
SAFETY - KLEEN SYSTEMS		08/22/18	66742	\$ 437.62
TRANSMISSION WHOLESALERS		08/22/18	66737	\$ 1,100.00
VICTOR'S TREE SERVICE		08/22/18	66741	\$ 1,300.00
WALLER COUNTY ASPHALT		08/22/18	66740	\$ 15,000.00
A T & T		08/24/18	66745	\$ 523.24
APPEL FORD		08/24/18	66754	\$ 62.43
APPEL FORD		08/24/18	66755	\$ 2,323.93
CARRINGTON, PATRICE		08/24/18	66774	\$ 975.00
CTLS, INC		08/24/18	66748	\$ 450.00
DERRICK, BRIAN		08/24/18	66744	\$ 169.99
DUHON, TREY		08/24/18	66749	\$ 721.41
HOMETOWN HARDWARE		08/24/18	66752	\$ 19.98
HOUSTON BAR ASSOCIATION		08/24/18	66750	\$ 150.00
NAPA		08/24/18	66762	\$ (133.34)
NAPA		08/24/18	66764	\$ (95.94)
NAPA		08/24/18	66763	\$ (95.14)
NAPA		08/24/18	66761	\$ (55.38)
NAPA		08/24/18	66770	\$ 3.64
NAPA		08/24/18	66767	\$ 53.60
NAPA		08/24/18	66768	\$ 90.63
NAPA		08/24/18	66773	\$ 107.94
NAPA		08/24/18	66769	\$ 119.44
NAPA		08/24/18	66771	\$ 136.68
NAPA		08/24/18	66766	\$ 138.32
NAPA		08/24/18	66772	\$ 257.08
NAPA		08/24/18	66765	\$ 275.82
PATTISON WSC		08/24/18	66753	\$ 37.02
QUILL		08/24/18	66746	\$ 56.97
QUILL		08/24/18	66747	\$ 888.81
WALLER COUNTY PAINT & BODY		08/24/18	66758	\$ 7.00
WALLER COUNTY PAINT & BODY		08/24/18	66756	\$ 85.00
WALLER COUNTY PAINT & BODY		08/24/18	66757	\$ 345.68
WALMART		08/24/18	66775	\$ 2,227.24
ARLAN'S		08/27/18	66786	\$ 38.94
BROWN, VICKI		08/27/18	66776	\$ 118.80
BRYAND, ELI		08/27/18	66813	\$ 60.00
BUCKEYE CLEANING CENTER		08/27/18	66800	\$ 477.36
C & G WHOLESALE		08/27/18	66788	\$ 79.98
C & G WHOLESALE		08/27/18	66789	\$ 129.20

**Treasurer's Record of Claims Registered and Unpaid**
**08/01/18-08/31/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
C & G WHOLESALE		08/27/18	66790	\$ 301.94
CONSOLIDATED COMMUNICATION		08/27/18	66781	\$ 6.60
CONSOLIDATED COMMUNICATION		08/27/18	66780	\$ 57.65
CONSOLIDATED COMMUNICATION		08/27/18	66782	\$ 117.44
DAN SEARS AUTO TINTING		08/27/18	66815	\$ 35.00
EMERGENCY FLEET SERVICES		08/27/18	66793	\$ 1,587.00
EMERGENCY FLEET SERVICES		08/27/18	66792	\$ 1,810.00
ENERGY MECHANICAL SERVICES		08/27/18	66787	\$ 812.35
ENGEDI PEST CONTROL		08/27/18	66777	\$ 75.00
ENGEDI PEST CONTROL		08/27/18	66779	\$ 140.00
ENGEDI PEST CONTROL		08/27/18	66778	\$ 143.33
FIVE STAR CORRECTIONAL SERVICES		08/27/18	66799	\$ 2,365.70
FLENNIKEN, TERRY		08/27/18	66803	\$ 25.07
FROMAN, REBECCA A.		08/27/18	66808	\$ 495.00
GALLS		08/27/18	66798	\$ 469.88
HARRIS COUNTY TREASURER		08/27/18	66811	\$ 2,887.00
HARRIS COUNTY TREASURER		08/27/18	66812	\$ 3,022.00
ICS JAIL SUPPLIES INC		08/27/18	66791	\$ 173.80
ICS JAIL SUPPLIES INC		08/27/18	66816	\$ 792.00
IHS PHARMACY		08/27/18	66785	\$ 5,304.67
KARISCH, CHARLES		08/27/18	66805	\$ 1,980.00
KERN, ROBERT		08/27/18	66802	\$ 85.52
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP		08/27/18	66806	\$ 2,260.00
MCKERLEY, CARRIE		08/27/18	66809	\$ 495.00
MUNDY, SHEILA		08/27/18	66783	\$ 187.66
PERDUE, BRANDON FIEDLDER, COLLINS, & MOTT, LLP		08/27/18	66810	\$ 4,310.78
RALSTON, OWEN JR		08/27/18	66804	\$ 5,795.00
ROADSIDE INC		08/27/18	66818	\$ 28,035.00
SCREAMING TEE'S		08/27/18	66797	\$ 56.00
SCREAMING TEE'S		08/27/18	66795	\$ 209.00
SCREAMING TEE'S		08/27/18	66796	\$ 280.00
SCREAMING TEE'S		08/27/18	66794	\$ 306.00
STEEN, HENRY G. JR		08/27/18	66807	\$ 1,980.00
UNITED STATES POSTAL SERVICES		08/27/18	66814	\$ 2,500.00
WILEY, ROBYN		08/27/18	66817	\$ 1,422.75
WINZER		08/27/18	66801	\$ 518.92
XEROX		08/27/18	66784	\$ 224.11
A T & T		08/29/18	66826	\$ 89.25
A T & T		08/29/18	66827	\$ 158.05
A T & T		08/29/18	66833	\$ 1,485.20
BUCKEYE CLEANING CENTER		08/29/18	66824	\$ 58.04
CALIBRE, PRESS		08/29/18	66819	\$ 447.00
CASA FOR KIDS		08/29/18	66861	\$ 280.00
CLEVELAND ASPHALT		08/29/18	66838	\$ 8,925.82
CLEVELAND ASPHALT		08/29/18	66839	\$ 8,984.59
COWBOY CONCEALMENTS		08/29/18	66823	\$ 2,983.00
DON HART'S RADIATOR		08/29/18	66851	\$ 450.90
HARRIS COUNTY TREASURER		08/29/18	66837	\$ 2,887.00
HOMETOWN HARDWARE		08/29/18	66825	\$ 10.49
HOMETOWN HARDWARE		08/29/18	66835	\$ 15.91
HOMETOWN HARDWARE		08/29/18	66836	\$ 31.98
INDOFF INC		08/29/18	66840	\$ 214.13



**Treasurer's Record of Claims Registered and Unpaid**
**08/01/18-08/31/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
JACKSON LEWIS P.C.		08/29/18	66820	\$ 5,000.00
KUSTOM SIGNALS		08/29/18	66841	\$ 1,670.00
NAPA		08/29/18	66842	\$ 202.88
NAPA		08/29/18	66843	\$ 7.30
NEWWAVE COMMUNICATIONS		08/29/18	66834	\$ 380.96
O'REILLY		08/29/18	66848	\$ 2,332.50
O'REILLY		08/29/18	66849	\$ 10.99
O'REILLY		08/29/18	66850	\$ 23.56
QUDDOSS, MUNIR		08/29/18	66832	\$ 100.00
ROMCO		08/29/18	66856	\$ 647.29
SEAMLESS		08/29/18	66828	\$ 139.96
SEAMLESS		08/29/18	66829	\$ 288.27
SPARKLETTS		08/29/18	66844	\$ 128.03
SPRINT		08/29/18	66822	\$ 1,144.66
UBEO		08/29/18	66845	\$ 415.00
VERIZON		08/29/18	66821	\$ 80.08
WALLER COUNTY ASPHALT		08/29/18	66852	\$ 20,174.94
WALLER COUNTY ASPHALT		08/29/18	66853	\$ 19,957.32
WALLER COUNTY ASPHALT		08/29/18	66854	\$ 23,767.56
WALLER COUNTY ASPHALT		08/29/18	66855	\$ 26,287.74
WALLER COUNTY CHILD WELFARE CHARITY		08/29/18	66859	\$ 60.00
WALLER COUNTY PAINT & BODY		08/29/18	66846	\$ 7.00
WALLER COUNTY PAINT & BODY		08/29/18	66847	\$ 7.00
WALLER COUNTY TAX ASSESSOR		08/29/18	66857	\$ 15.00
WALLER COUNTY VETERANS MEMORIAL FUND		08/29/18	66860	\$ 60.00
WELLS FARGO		08/29/18	66858	\$ 176.43
XPERNET SERVICES		08/29/18	66831	\$ 1,680.00
XPERNET SERVICES		08/29/18	66830	\$ 6,900.00
A T & T		08/31/18	66862	\$ 94.25
ACCESS HEALTH		08/31/18	66863	\$ 33.27
AMERICAN PATRIOT INDUSTRIES, INC		08/31/18	66885	\$ 1,624.73
BELLVILLE ST. JOSEPH HEALTH CENTER		08/31/18	66864	\$ 327.30
BROWN, VICKI		08/31/18	66880	\$ 348.76
CENTURY ASPHALT		08/31/18	66873	\$ 36,198.78
CENTURY ASPHALT		08/31/18	66874	\$ 42,014.46
CENTURY ASPHALT		08/31/18	66875	\$ 9,239.58
CENTURY ASPHALT		08/31/18	66876	\$ 12,589.79
FIVE STAR CORRECTIONAL SERVICES		08/31/18	66869	\$ 2,460.20
HEALTHPOINT HEMPSTEAD, BVCAA, INC		08/31/18	66865	\$ 661.74
HOMETOWN HARDWARE		08/31/18	66868	\$ 67.96
INDOFF INC		08/31/18	66886	\$ 192.99
LABCORP OF AMERICA HOLDING		08/31/18	66866	\$ 366.44
MAY, SHEILA A.		08/31/18	66887	\$ 329.00
QUILL		08/31/18	66883	\$ 302.08
QUILL		08/31/18	66884	\$ 38.24
RECOVERY HEALTHCARE		08/31/18	66871	\$ 186.00
RICOH		08/31/18	66867	\$ 214.79
SCOTT - MERRIMAN, INC		08/31/18	66881	\$ 1,596.50
SEAMLESS SOLUTIONS		08/31/18	66888	\$ 768.79
TACA		08/31/18	66870	\$ 350.00
TEXAS TOP COP SHOP		08/31/18	66882	\$ 74.85
WALLER COUNTY ASPHALT		08/31/18	66877	\$ 2,568.78

**Treasurer's Record of Claims Registered and Unpaid****08/01/18-08/31/18**

<b>Vendors</b>	<b>Inv</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
WALLER COUNTY ASPHALT		08/31/18	66878	\$ 3,357.72
WALLER COUNTY ASPHALT		08/31/18	66879	\$ 7,691.22
WALLER COUNTY TAX OFFICE		08/31/18	66872	\$ 15.00
<b>TOTAL UNPAID REGISTRATIONS</b>				<b>\$ 574,595.30</b>