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

**22nd day of August, 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

A handwritten signature in black ink, appearing to read "Joan Sargent".  
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)} \$72,529,082.41 Month Ending Balance

**Signed this 22nd day of August, 2018**

A handwritten signature in blue ink, appearing to read "Carbett 'Trey' J. Duhon III".  
Carbett 'Trey' J. Duhon III  
Waller County Judge

A handwritten signature in black ink, appearing to read "John A. Amsler".  
John A. Amsler  
Commissioner, Precinct 1

A handwritten signature in black ink, appearing to read "Russell Klecka".  
Russell Klecka  
Commissioner, Precinct 2

Jeron Barnett  
Commissioner, Precinct 3 (ABSENT)

A handwritten signature in black ink, appearing to read "Justin Beckendorff".  
Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

A handwritten signature in black ink, appearing to read "Debbie Hollan".  
Debbie Hollan, County Clerk

AUG 22 2018

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## July 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	\$5,575.99	\$5.68	\$0.00	\$0.00	\$5,581.67	\$0.00	\$0.00	\$0.00	\$5,581.67
108 Elections	\$76,268.73	\$82.04	\$0.00	\$5,978.05	\$82,328.82	\$0.00	\$0.00	\$0.00	\$82,328.82
110 Road & Bridge	\$1,600,982.85	\$186,106.11	\$625,704.65	\$0.00	\$1,161,384.31	\$0.00	\$0.00	\$0.00	\$1,161,384.31
111 Law Library	\$112,321.43	\$1,174.98	\$608.00	\$21.29	\$112,909.70	\$0.00	\$0.00	\$0.00	\$112,909.70
112 Title IV Juv. Justic	\$145,145.38	\$147.96	\$0.00	\$0.00	\$145,293.34	\$0.00	\$0.00	\$0.00	\$145,293.34
113 DC Recs. Pres.	\$47,023.04	\$697.83	\$0.00	\$21.98	\$47,742.85	\$0.00	\$0.00	\$0.00	\$47,742.85
114 County RMPF	\$29,365.25	\$1,424.09	\$0.00	\$0.00	\$30,789.34	\$0.00	\$0.00	\$0.00	\$30,789.34
115 CC Recs. Pres.	\$203,428.19	\$10,776.80	\$10,083.57	\$0.00	\$204,121.42	\$0.00	\$0.00	\$0.00	\$204,121.42
116 CC Preservation	\$20,141.80	\$135.65	\$0.00	\$0.00	\$20,277.45	\$0.00	\$0.00	\$0.00	\$20,277.45
117 Crthse. Security	\$113,289.08	\$3,619.38	\$1,075.00	\$2.13	\$115,835.59	\$0.00	\$0.00	\$0.00	\$115,835.59
118 Graffiti	\$611.85	\$0.62	\$0.00	\$0.00	\$612.47	\$0.00	\$0.00	\$0.00	\$612.47
119 JP Technology	\$240,082.55	\$2,860.24	\$4,877.98	\$0.00	\$238,064.81	\$0.00	\$0.00	\$0.00	\$238,064.81
120 DC/Child Abuse Prev	\$583.65	\$25.12	\$0.00	\$0.00	\$608.77	\$0.00	\$0.00	\$0.00	\$608.77
121 Family Protection	\$26,453.25	\$177.12	\$0.00	\$0.00	\$26,630.37	\$0.00	\$0.00	\$0.00	\$26,630.37
122 Guardianship	\$27,736.29	\$415.21	\$0.00	\$0.00	\$28,151.50	\$0.00	\$0.00	\$0.00	\$28,151.50
123 Justice Crt. Sec.	\$70,045.39	\$726.55	\$0.00	\$0.00	\$70,771.94	\$0.00	\$0.00	\$0.00	\$70,771.94
124 CC-Technology	\$4,380.79	\$79.64	\$0.00	\$0.00	\$4,460.43	\$0.00	\$0.00	\$0.00	\$4,460.43
125 General	-\$1,317,768.06	\$3,984,346.01	\$1,737,052.16	-\$68,534.44	\$860,991.35	\$2,797,909.26	\$0.00	\$26,293,843.00	\$29,952,743.61
126 DC-Technology	\$2,266.71	\$33.09	\$0.00	\$0.00	\$2,299.80	\$0.00	\$0.00	\$0.00	\$2,299.80
127 CC-RPD	\$22,180.40	\$352.95	\$0.00	\$0.00	\$22,533.35	\$0.00	\$0.00	\$0.00	\$22,533.35
128 DC-RPD	\$28,562.67	\$669.78	\$0.00	\$10.99	\$29,243.44	\$0.00	\$0.00	\$0.00	\$29,243.44
129 DA Pretrial Div. Fee	\$21,980.77	\$1,022.47	\$939.75	\$0.00	\$22,063.49	\$0.00	\$0.00	\$0.00	\$22,063.49
131 Juv. Case Manager	\$19,456.05	\$1,540.73	\$0.00	\$0.00	\$20,996.78	\$0.00	\$0.00	\$0.00	\$20,996.78
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	\$10.21	\$0.01	\$0.00	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
192 Federal Forfeiture	\$35,384.38	\$36.07	\$0.00	\$0.00	\$35,420.45	\$0.00	\$0.00	\$0.00	\$35,420.45
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	-\$10,889.35	\$3,294.70	\$4,103.13	\$0.00	-\$11,697.78	\$0.00	\$0.00	\$0.00	-\$11,697.78
222 TxCDBG #7216470	\$0.00	\$46,927.02	\$46,927.02	\$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	-\$17,865.66	\$4,327.94	\$6,095.69	\$0.00	-\$19,633.41	\$0.00	\$0.00	\$0.00	-\$19,633.41
226 CJD-JAG Comptr#3345301	-\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$48,187.31	\$30,081.00	\$21,199.52	\$0.00	\$57,068.79	\$0.00	\$0.00	\$0.00	\$57,068.79
311 Formula Grant	-\$24,445.00	\$0.00	\$0.00	\$0.00	-\$24,445.00	\$0.00	\$0.00	\$0.00	-\$24,445.00
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	\$116,947.74	\$64,656.44	\$178,794.03	\$0.00	\$2,810.15	\$0.00	\$0.00	\$239,981.61	\$242,791.76
600 Capital Projects, Series 2014	\$37,018.66	\$37.74	\$0.00	\$0.00	\$37,056.40	\$40,724.42	\$0.00	\$304,535.95	\$382,316.77
601 Capital Projects, Series 2017	\$13,821.83	\$250,008.69	\$255,303.25	\$0.00	\$8,527.27	\$0.00	\$0.00	\$38,429,695.10	\$38,438,222.37
999 Payroll	\$306,021.00	\$1,377,123.31	\$1,373,779.92	\$0.00	\$309,364.39	\$0.00	\$0.00	\$0.00	\$309,364.39
<b>Totals</b>	<b>\$2,527,135.43</b>	<b>\$5,972,912.97</b>	<b>\$4,266,543.67</b>	<b>\$0.00</b>	<b>\$4,233,504.73</b>	<b>\$2,838,633.68</b>	<b>\$0.00</b>	<b>\$65,268,055.66</b>	<b>\$72,340,194.07</b>
Add Outstanding Checks					\$273,728.97				
Treasurer's Bank Balance					\$4,507,233.70				
Bank Statement Balance					\$4,507,233.70				
Reconciled Bank Balance					\$4,507,233.70				

# Monthly Report of Joan Sargent, Waller County Treasurer

## July 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	\$5,037.62	\$4.92	\$0.00	\$0.00	<b>\$5,042.54</b>	\$0.00	\$0.00	\$0.00	<b>\$5,042.54</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,042.54				
186 Ogg Trust	\$53,535.31	\$52.31	\$0.00	\$0.00	<b>\$53,587.62</b>	\$0.00	\$0.00	\$0.00	<b>\$53,587.62</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,587.62				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$63,449.47	\$0.00	<b>\$63,449.47</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$2,934.47	\$0.00	<b>\$2,934.47</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$9,300.98	\$42,430.32	\$36,814.04	\$0.00	<b>\$14,917.26</b>	\$0.00	\$0.00	\$0.00	<b>\$14,917.26</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$14,917.26				
802 JP2 Report Acct	\$14,915.35	\$27,544.57	\$38,637.10	\$0.00	<b>\$3,822.82</b>	\$0.00	\$0.00	\$0.00	<b>\$3,822.82</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,822.82				
803 JP3 Report Acct	\$3,868.22	\$8,125.48	\$4,503.10	\$0.00	<b>\$7,490.60</b>	\$0.00	\$0.00	\$0.00	<b>\$7,490.60</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,490.60				
804 JP4 Report Acct	\$8,448.74	\$33,276.99	\$27,970.30	\$0.00	<b>\$13,755.43</b>	\$0.00	\$0.00	\$0.00	<b>\$13,755.43</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$13,755.43				
805 DC E-Filing	\$400.77	\$12,210.38	\$5,681.00	\$0.00	<b>\$6,930.15</b>	\$0.00	\$0.00	\$0.00	<b>\$6,930.15</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6,930.15				
807 CC Recording Fee	\$5,608.45	\$21,465.36	\$24,774.00	\$0.00	<b>\$2,299.81</b>	\$0.00	\$0.00	\$0.00	<b>\$2,299.81</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,299.81				
808 CC Credit Card	\$2,118.65	\$5,795.59	\$7,348.00	\$0.00	<b>\$566.24</b>	\$0.00	\$0.00	\$0.00	<b>\$566.24</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$566.24				
809 JP4 Wells Fargo	\$4,840.10	\$20,984.50	\$18,563.40	\$0.00	<b>\$7,261.20</b>	\$0.00	\$0.00	\$0.00	<b>\$7,261.20</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,261.20				
810 CC E-Filing	\$4,352.65	\$7,597.28	\$10,054.00	\$0.00	<b>\$1,895.93</b>	\$0.00	\$0.00	\$0.00	<b>\$1,895.93</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,895.93				
811 DC Credit Card	\$351.42	\$5,312.89	\$3,227.66	\$0.00	<b>\$2,436.65</b>	\$0.00	\$0.00	\$0.00	<b>\$2,436.65</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,436.65				
812 R&B Credit Card	\$209.31	\$10,453.41	\$8,237.40	\$0.00	<b>\$2,425.32</b>	\$0.00	\$0.00	\$0.00	<b>\$2,425.32</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,425.32				
813 Pct 4 Acct-Wells Fargo	\$159.00	\$44.00	\$133.00	\$0.00	<b>\$70.00</b>	\$0.00	\$0.00	\$0.00	<b>\$70.00</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$70.00				
814 FM Credit Card	\$1,525.66	\$6,071.17	\$7,594.00	\$0.00	<b>\$2.83</b>	\$0.00	\$0.00	\$0.00	<b>\$2.83</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2.83				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
JULY 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	\$5,794,339.55	1.1500%	\$ 66,634.90	\$5,794,339.55	(\$3,000,000.00)	\$3,569.71	\$2,797,909.26
FNB-INVESTMENT-600	DAILY	\$40,672.45	1.1500%	\$ 467.73	\$40,672.45	\$0.00	\$51.97	\$40,724.42
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$26,244,096.85	2.2400%	\$ 587,867.77	\$26,244,096.85	\$0.00	\$49,746.15	\$26,293,843.00
Texas CLASS-190	DAILY	\$0.00	2.2400%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-515	DAILY	\$289,439.12	2.2400%	\$ 6,483.44	\$289,439.12	(\$50,000.00)	\$542.49	\$239,981.61
Texas CLASS-600	DAILY	\$303,959.79	2.2400%	\$ 6,808.70	\$303,959.79	\$0.00	\$576.16	\$304,535.95
Texas CLASS-601	DAILY	\$38,606,546.38	2.2400%	\$ 864,786.64	\$38,606,546.38	(\$250,000.00)	\$73,148.72	\$38,429,695.10
TEXPOOL - 188	DAILY	\$63,347.83	1.8896%	\$ 1,197.02	\$63,347.83	\$0.00	\$101.64	\$63,449.47
TEXPOOL - 189	DAILY	\$2,929.82	1.8896%	\$ 55.36	\$2,929.82	\$0.00	\$4.65	\$2,934.47
<b>TOTALS</b>		<b>\$71,345,331.79</b>		<b>\$1,534,301.56</b>	<b>\$71,345,331.79</b>	<b>(\$3,300,000.00)</b>	<b>\$127,741.49</b>	<b>\$68,173,073.28</b>

**STATISTICS**

**WEIGHTED AVG YIELD: 2.15%**

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: 1.96%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 19 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$68,173,073.28
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$20,981,777.82  
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**
**07/01/18-07/31/18**

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
FORENSIC AND CLINICAL PSYCHOLOGY		04/02/18	63414	\$ 2,984.36
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
DUPLICHAIR CONTRACTORS		06/25/18	65353	\$ 5,217.78
DUPLICHAIR CONTRACTORS		06/25/18	65352	\$ 27,572.08
GRANTWORKS		06/25/18	65355	\$ 3,850.00
J. F. FONTANE & ASSOCIATES, INC		06/25/18	65354	\$ 8,000.00
BUREAU VERITAS NORTH AMERICA, INC		07/05/18	65601	\$ 4,850.00
HASHAW, BO		07/11/18	65772	\$ 115.00
CLEVELAND ASPHALT		07/16/18	65820	\$ 8,608.44
FORT BEND SENIORS MEALS ON WHEELS		07/16/18	65824	\$ 40,000.00
OFFICE DEPOT		07/18/18	65864	\$ 27.58
OFFICE DEPOT		07/18/18	65865	\$ 27.58
HEAD & GUILD PARTS		07/20/18	65900	\$ 1,499.23
LJA ENGINEERING		07/20/18	65922	\$ 50.00
BRAZOS VALLEY COUNCIL OF GOVERNMENTS		07/23/18	65938	\$ 7,500.00
DEPARTMENT OF INFORMATION RESOURCES		07/23/18	65977	\$ 402.96
ENGEDI PEST CONTROL		07/23/18	66004	\$ 143.33
ENGEDI PEST CONTROL		07/23/18	66005	\$ 75.00
ENGEDI PEST CONTROL		07/23/18	66006	\$ 225.00
GT DISTRIBUTORS		07/23/18	66010	\$ 1,123.94
HD SUPPLY		07/23/18	66007	\$ 1,440.20
HD SUPPLY		07/23/18	66008	\$ 100.04
HOMETOWN HARDWARE		07/23/18	65978	\$ 9.59
RICOH		07/23/18	65979	\$ 270.97
TOSHIBA FINANCIAL SERVICES		07/23/18	65980	\$ 201.52
VOSS LIGHTING		07/23/18	66009	\$ 933.60
ACTION RENTAL		07/25/18	66061	\$ 40.25
APPEL FORD		07/25/18	66041	\$ 244.76
APPEL FORD		07/25/18	66042	\$ 563.71
APPEL FORD		07/25/18	66043	\$ 194.29
BRENNHAM CRYSLER JEEP DODGE		07/25/18	66075	\$ 125.40
DELL MARKETING		07/25/18	66023	\$ 999.89
HARRIS COUNTY TREASURER		07/25/18	66062	\$ 3,067.00
HARRIS COUNTY TREASURER		07/25/18	66063	\$ 2,932.00
HARRIS COUNTY TREASURER		07/25/18	66064	\$ 45.00
HOMETOWN HARDWARE		07/25/18	66039	\$ 62.52
INDOFF		07/25/18	66035	\$ 343.84
JASEK, KRISTEN		07/25/18	66038	\$ 1,707.73
NAPA		07/25/18	66065	\$ (18.00)
NAPA		07/25/18	66066	\$ (69.84)

**Treasurer's Record of Claims Registered and Unpaid**
**07/01/18-07/31/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
NAPA		07/25/18	66067	\$ (18.00)
NAPA		07/25/18	66068	\$ (136.59)
NAPA		07/25/18	66069	\$ (327.16)
NAPA		07/25/18	66070	\$ 119.44
NAPA		07/25/18	66071	\$ 101.44
NAPA		07/25/18	66072	\$ 69.84
NAPA		07/25/18	66073	\$ 129.80
NAPA		07/25/18	66074	\$ 30.64
OFFICE DEPOT		07/25/18	66030	\$ 568.91
OFFICE DEPOT		07/25/18	66031	\$ 50.59
OFFICE DEPOT		07/25/18	66032	\$ 778.26
OFFICE DEPOT		07/25/18	66033	\$ 35.22
OFFICE DEPOT		07/25/18	66034	\$ 104.98
O'REILLY		07/25/18	66053	\$ (29.82)
O'REILLY		07/25/18	66054	\$ 34.55
O'REILLY		07/25/18	66055	\$ 21.43
O'REILLY		07/25/18	66056	\$ 10.19
O'REILLY		07/25/18	66057	\$ 105.52
O'REILLY		07/25/18	66058	\$ 416.00
O'REILLY		07/25/18	66059	\$ 203.40
O'REILLY		07/25/18	66060	\$ (20.00)
PARHAM, R. J.		07/25/18	66040	\$ 405.00
WALLER COUNTY PAINT & BODY		07/25/18	66044	\$ 7.00
WALLER COUNTY PAINT & BODY		07/25/18	66045	\$ 7.00
WALLER COUNTY PAINT & BODY		07/25/18	66046	\$ 7.00
WALLER COUNTY PAINT & BODY		07/25/18	66047	\$ 7.00
WALLER COUNTY PAINT & BODY		07/25/18	66048	\$ 7.00
WALLER COUNTY PAINT & BODY		07/25/18	66049	\$ 7.00
WALLER COUNTY PAINT & BODY		07/25/18	66050	\$ 85.00
WALLER COUNTY PAINT & BODY		07/25/18	66051	\$ 197.08
WALLER COUNTY PAINT & BODY		07/25/18	66052	\$ 101.00
WALLMART		07/25/18	66028	\$ 1,440.53
ALSCO		07/27/18	66112	\$ 49.94
DELL MARKETING		07/27/18	66098	\$ 426.54
DELL MARKETING		07/27/18	66099	\$ 1,969.26
EDMONDS INSURANCE AGENCY		07/27/18	66095	\$ 100.00
ENERGY MECHANICAL SERVICES		07/27/18	66092	\$ 812.35
ENERGY MECHANICAL SERVICES		07/27/18	66093	\$ 655.00
FEDEX		07/27/18	66101	\$ 3.88
FIVE STAR CORRECTIONAL SERVICES		07/27/18	66109	\$ 1,581.35
GT DISTRIBUTORS		07/27/18	66091	\$ 256.65
HERRMANN INTERNATIONAL		07/27/18	66113	\$ 1,368.42
HOMETOWN HARDWARE		07/27/18	66086	\$ 7.59
HOMETOWN HARDWARE		07/27/18	66087	\$ 17.95
HOMETOWN HARDWARE		07/27/18	66088	\$ 7.58
HOMETOWN HARDWARE		07/27/18	66089	\$ 22.77
HOUSTON FREIGHTLINER - WESTERN STAR		07/27/18	66114	\$ 492.00
HOUSTON FREIGHTLINER - WESTERN STAR		07/27/18	66115	\$ 33.49
INDUSTRIAL SCALE COMPANY		07/27/18	66094	\$ 2,252.50
JOHNSTONE SUPPLY		07/27/18	66124	\$ 2,450.42
KATY PRINTERS		07/27/18	66107	\$ 100.00
KATY PRINTERS		07/27/18	66108	\$ 410.25

**Treasurer's Record of Claims Registered and Unpaid**
**07/01/18-07/31/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
MONTGOMERY COUNTY JUVENILE DEPT		07/27/18	66097	\$ 3,000.00
NAPA		07/27/18	66077	\$ (123.92)
NAPA		07/27/18	66078	\$ 123.92
NAPA		07/27/18	66079	\$ 18.98
NAPA		07/27/18	66080	\$ 152.99
NAPA		07/27/18	66081	\$ 67.64
NAPA		07/27/18	66082	\$ 53.98
NAPA		07/27/18	66083	\$ 79.53
NAPA		07/27/18	66084	\$ 92.34
NATIONAL BUSINESS FURNITURE		07/27/18	66111	\$ 178.00
NOLAN, DENA		07/27/18	66096	\$ 123.55
ONE SOURCE TOXICOLOGY		07/27/18	66123	\$ 20.00
O'REILLY		07/27/18	66116	\$ 33.42
O'REILLY		07/27/18	66117	\$ 23.87
O'REILLY		07/27/18	66118	\$ 2.86
O'REILLY		07/27/18	66119	\$ 55.99
QUILL		07/27/18	66102	\$ 213.49
QUILL		07/27/18	66103	\$ 10.22
QUILL		07/27/18	66104	\$ 9.03
QUILL		07/27/18	66105	\$ 32.92
ROMCO		07/27/18	66121	\$ 68.94
ROMCO		07/27/18	66122	\$ 1,195.30
SANCHEZ, AL		07/27/18	66085	\$ 24.33
SEAMLESS SOLUTIONS		07/27/18	66090	\$ 71.07
SIREN INVESTIGATIONS		07/27/18	66110	\$ 550.00
SPRINT		07/27/18	66100	\$ 1,144.66
TACERA		07/27/18	66076	\$ 45.00
UBEO		07/27/18	66120	\$ 415.00
WHITE, GLENN		07/27/18	66106	\$ 40.50
A T & T		07/30/18	66171	\$ 1,485.20
ARVIND M. PAI, M. D.		07/30/18	66138	\$ 53.19
BABU, SURESH K J MD PA		07/30/18	66137	\$ 79.45
BAYLOR SCOTT & WHITE MEDICAL CENTER		07/30/18	66136	\$ 22,029.47
BB & T GOVERNMENT FINANCE		07/30/18	66158	\$ 85,783.31
BB & T GOVERNMENT FINANCE		07/30/18	66159	\$ 37,389.79
BETA TECHNOLOGY		07/30/18	66125	\$ 802.86
BRINKLEY SARGENT WIGINTON ARCHITECTS		07/30/18	66155	\$ 257,526.33
BROOKSHIRE MUNICIPAL WATER DISTRICT		07/30/18	66163	\$ 72.89
BROOKSHIRE MUNICIPAL WATER DISTRICT		07/30/18	66164	\$ 73.71
BROOKSHIRE MUNICIPAL WATER DISTRICT		07/30/18	66165	\$ 62.72
BROOKSHIRE MUNICIPAL WATER DISTRICT		07/30/18	66166	\$ 118.93
CASA FOR KIDS		07/30/18	66140	\$ 220.00
CASA FOR KIDS		07/30/18	66151	\$ 50.00
CONSOLIDATED COMMUNICATIONS		07/30/18	66160	\$ 57.65
CONSOLIDATED COMMUNICATIONS		07/30/18	66161	\$ 6.60
CONSOLIDATED COMMUNICATIONS		07/30/18	66162	\$ 117.38
ENGEDI PEST CONTROL		07/30/18	66167	\$ 95.00
ENGEDI PEST CONTROL		07/30/18	66168	\$ 125.00
ENGEDI PEST CONTROL		07/30/18	66169	\$ 115.00
ENGEDI PEST CONTROL		07/30/18	66170	\$ 115.00
ENGEDI PEST CONTROL		07/30/18	66127	\$ 75.00
GOODWIN LASITER STRONG		07/30/18	66157	\$ 4,361.00



**Treasurer's Record of Claims Registered and Unpaid**
**07/01/18-07/31/18**

Vendors	Inv	Date Registered	Reg #	Amount Registered
GT DISTRIBUTORS		07/30/18	66145	\$ 32.00
GT DISTRIBUTORS		07/30/18	66146	\$ 611.84
HEATHPOINT HEMPSTEAD, BVCAA, INC		07/30/18	66135	\$ 93.52
HOMETOWN HARDWARE		07/30/18	66144	\$ 61.37
IHS		07/30/18	66143	\$ 6,399.52
INTEGRATED PRESCRIPTION MANAGEMENT		07/30/18	66126	\$ 513.79
LE, DAVID T MD		07/30/18	66134	\$ 169.28
MARINO, BRENDA		07/30/18	66152	\$ 58.85
MARINO, BRENDA		07/30/18	66153	\$ 47.08
MEMORIAL CITY CARDIOLOGY ASSOCIATES, INC		07/30/18	66133	\$ 278.20
NEAFCS		07/30/18	66154	\$ 470.00
NEWWAVE COMMUNICATIONS		07/30/18	66139	\$ 403.62
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP		07/30/18	66130	\$ 2,062.32
RICOH		07/30/18	66131	\$ 442.61
SEAMLESS SOLUTIONS		07/30/18	66149	\$ 812.04
ST. JOSEPH EMS		07/30/18	66132	\$ 412.54
THREE L		07/30/18	66128	\$ 2,836.05
THREE L		07/30/18	66129	\$ 12,475.33
TURNER DURAN ARCHITECTS		07/30/18	66156	\$ 22,411.21
TX TAG		07/30/18	66172	\$ 288.43
UNITED AG & TURF		07/30/18	66148	\$ 466.53
VERIZON		07/30/18	66147	\$ 82.65
WALLER COUNTY CHILD WELFARE CHARITY		07/30/18	66142	\$ 20.00
WALLER COUNTY CHILD WELFARE CHARITY		07/30/18	66150	\$ 50.00
WALLER COUNTY VETERANS MEMORIAL FUND		07/30/18	66141	\$ 440.00
<b>TOTAL UNPAID REGISTRATIONS</b>				<b>\$ 755,152.67</b>