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**Monthly Report of Joan Sargent, Waller County Treasurer**  
**May 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 **13th day of June, 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 cursive script, reading "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)} \$45,763,824.80 Month Ending Balance

**Signed this 13th day of June, 2018**

\_\_\_\_\_  
Carbett "Trey" J. Duhon III  
Waller County Judge

A handwritten signature in cursive script, reading "John A. Amsler".  
John A. Amsler  
Commissioner, Precinct 1

\_\_\_\_\_  
Jeron Barnett  
Commissioner, Precinct 3

A handwritten signature in cursive script, reading "Russell Klecka".  
Russell Klecka  
Commissioner, Precinct 2

A handwritten signature in cursive script, reading "Justin Beckendorff".  
Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

A handwritten signature in cursive script, reading "Debbie Hollan".  
Debbie Hollan, County Clerk

**JUN 13 2018**  
\_\_\_\_\_  
Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## May 2018

### General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjust- ments	Account Balances	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,563.88	\$7.03	\$0.00	\$0.00	\$5,570.91	\$0.00	\$0.00	\$0.00	\$5,570.91
108 Elections	\$76,103.20	\$96.13	\$0.00	\$0.00	\$76,199.33	\$0.00	\$0.00	\$0.00	\$76,199.33
110 Road & Bridge	\$3,317,906.74	\$143,157.85	\$1,249,732.44	\$0.00	\$2,211,332.15	\$0.00	\$0.00	\$0.00	\$2,211,332.15
111 Law Library	\$110,494.31	\$1,800.91	\$608.00	\$0.00	\$111,687.22	\$0.00	\$0.00	\$0.00	\$111,687.22
112 Title IV Juv. Justic	\$144,830.35	\$182.95	\$0.00	\$0.00	\$145,013.30	\$0.00	\$0.00	\$0.00	\$145,013.30
113 DC Recs. Pres.	\$45,526.30	\$883.92	\$0.00	\$0.00	\$46,410.22	\$0.00	\$0.00	\$0.00	\$46,410.22
114 County RMPF	\$31,723.43	\$1,939.30	\$5,462.70	\$0.00	\$28,200.03	\$0.00	\$0.00	\$0.00	\$28,200.03
115 CC Recs. Pres.	\$190,768.09	\$12,430.71	\$3,979.13	\$0.00	\$199,219.67	\$0.00	\$0.00	\$0.00	\$199,219.67
116 CC Preservation	\$19,829.23	\$178.24	\$0.00	\$0.00	\$20,007.47	\$0.00	\$0.00	\$0.00	\$20,007.47
117 Crthse. Security	\$107,874.76	\$3,880.08	\$1,075.00	\$0.00	\$110,679.84	\$0.00	\$0.00	\$0.00	\$110,679.84
118 Graffiti	\$610.52	\$0.77	\$0.00	\$0.00	\$611.29	\$0.00	\$0.00	\$0.00	\$611.29
119 JP Technology	\$239,493.21	\$2,732.30	\$4,354.68	\$0.00	\$237,870.83	\$0.00	\$0.00	\$0.00	\$237,870.83
120 DC/Child Abuse Prev	\$563.57	\$17.23	\$0.00	\$0.00	\$580.80	\$0.00	\$0.00	\$0.00	\$580.80
121 Family Protection	\$25,976.03	\$303.15	\$0.00	\$0.00	\$26,279.18	\$0.00	\$0.00	\$0.00	\$26,279.18
122 Guardianship	\$27,016.29	\$534.76	\$0.00	\$0.00	\$27,551.05	\$0.00	\$0.00	\$0.00	\$27,551.05
123 Justice Crt. Sec.	\$68,539.08	\$695.26	\$0.00	\$0.00	\$69,234.34	\$0.00	\$0.00	\$0.00	\$69,234.34
124 CC-Technology	\$4,180.10	\$147.15	\$0.00	\$0.00	\$4,327.25	\$0.00	\$0.00	\$0.00	\$4,327.25
125 General	\$416,855.61	\$937,396.59	\$1,661,372.15	\$0.00	-\$307,119.95	\$5,788,865.38	\$0.00	\$26,151,825.61	\$31,633,571.04
126 DC-Technology	\$2,185.10	\$43.48	\$0.00	\$0.00	\$2,228.58	\$0.00	\$0.00	\$0.00	\$2,228.58
127 CC-RPD	\$21,542.55	\$387.67	\$0.00	\$0.00	\$21,930.22	\$0.00	\$0.00	\$0.00	\$21,930.22
128 DC-RPD	\$27,151.45	\$835.31	\$0.00	\$0.00	\$27,986.76	\$0.00	\$0.00	\$0.00	\$27,986.76
129 DA Pretrial Div. Fee	\$17,813.82	\$4,527.00	\$940.29	\$0.00	\$21,400.53	\$0.00	\$0.00	\$0.00	\$21,400.53
131 Juv. Case Manager	\$16,097.05	\$1,362.75	\$0.00	\$0.00	\$17,459.80	\$0.00	\$0.00	\$0.00	\$17,459.80
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	\$10.19	\$0.01	\$0.00	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00	\$10.20
192 Federal Forfeiture	\$35,307.58	\$44.60	\$0.00	\$0.00	\$35,352.18	\$0.00	\$0.00	\$0.00	\$35,352.18
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	-\$9,203.49	\$3,247.06	\$4,072.71	\$0.00	-\$10,029.14	\$0.00	\$0.00	\$0.00	-\$10,029.14
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	-\$14,651.09	\$4,667.17	\$6,158.79	\$0.00	-\$16,142.71	\$0.00	\$0.00	\$0.00	-\$16,142.71
226 CJD-JAG Comptr#3345301	\$0.00	\$0.00	\$62,500.00	\$0.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	-\$62,500.00
308 TJJD-A	\$73,700.23	\$19,260.00	\$22,947.74	\$0.00	\$70,012.49	\$0.00	\$0.00	\$0.00	\$70,012.49
311 Formula Grant	-\$36,667.50	\$12,222.50	\$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	\$96,586.52	\$9,014.64	\$0.00	\$0.00	\$105,601.16	\$0.00	\$0.00	\$273,902.64	\$379,503.80
600 Capital Projects, Series 2014	\$36,938.31	\$46.66	\$0.00	\$0.00	\$36,984.97	\$40,634.03	\$0.00	\$302,891.10	\$380,510.10
601 Capital Projects, Series 2017	\$1,703.42	\$300,053.16	\$259,622.36	\$0.00	\$42,134.22	\$0.00	\$0.00	\$8,869,534.69	\$8,911,668.91
999 Payroll	\$298,899.02	\$1,391,218.24	\$1,388,862.38	\$0.00	\$301,254.88	\$0.00	\$0.00	\$0.00	\$301,254.88
<b>Totals</b>	<b>\$5,986,598.12</b>	<b>\$2,853,314.58</b>	<b>\$4,671,688.37</b>	<b>\$0.00</b>	<b>\$4,168,224.33</b>	<b>\$5,829,499.41</b>	<b>\$0.00</b>	<b>\$35,598,154.04</b>	<b>\$45,595,877.78</b>
Add Outstanding Checks					\$743,977.00				
Treasurer's Bank Balance					\$4,912,201.33				
Bank Statement Balance					\$4,912,201.33				
Reconciled Bank Balance					\$4,912,201.33				

# Monthly Report of Joan Sargent, Waller County Treasurer

## May 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	\$6.60	\$0.01	\$0.00	\$0.00	<b>\$6.61</b>	\$0.00	\$0.00	\$0.00	<b>\$6.61</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6.61				
186 Ogg Trust	\$53,432.52	\$52.21	\$0.00	\$0.00	<b>\$53,484.73</b>	\$0.00	\$0.00	\$0.00	<b>\$53,484.73</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,484.73				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$63,161.63	\$0.00	<b>\$63,161.63</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	\$2,921.11	\$0.00	<b>\$2,921.11</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$11,997.53	\$38,040.61	\$39,437.01	\$0.00	<b>\$10,601.13</b>	\$0.00	\$0.00	\$0.00	<b>\$10,601.13</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$10,601.13				
802 JP2 Report Acct	\$4,927.22	\$28,439.84	\$31,500.34	\$0.00	<b>\$1,866.72</b>	\$0.00	\$0.00	\$0.00	<b>\$1,866.72</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,866.72				
803 JP3 Report Acct	\$2,315.49	\$11,188.43	\$7,625.60	\$0.00	<b>\$5,878.32</b>	\$0.00	\$0.00	\$0.00	<b>\$5,878.32</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,878.32				
804 JP4 Report Acct	\$9,767.72	\$29,296.16	\$25,403.95	\$0.00	<b>\$13,659.93</b>	\$0.00	\$0.00	\$0.00	<b>\$13,659.93</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$13,659.93				
805 DC E-Filing	\$2,300.31	\$10,974.36	\$12,545.00	\$0.00	<b>\$729.67</b>	\$0.00	\$0.00	\$0.00	<b>\$729.67</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$729.67				
807 CC Recording Fee	\$4,854.51	\$25,817.64	\$26,804.00	\$0.00	<b>\$3,868.15</b>	\$0.00	\$0.00	\$0.00	<b>\$3,868.15</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,868.15				
808 CC Credit Card	\$4,733.48	\$10,159.45	\$14,120.60	\$0.00	<b>\$772.33</b>	\$0.00	\$0.00	\$0.00	<b>\$772.33</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$772.33				
809 JP4 Wells Fargo	\$7,946.43	\$16,104.20	\$16,200.33	\$0.00	<b>\$7,850.30</b>	\$0.00	\$0.00	\$0.00	<b>\$7,850.30</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,850.30				
810 CC E-Filing	\$4,788.45	\$6,492.85	\$9,326.00	\$0.00	<b>\$1,955.30</b>	\$0.00	\$0.00	\$0.00	<b>\$1,955.30</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,955.30				
811 DC Credit Card	\$606.65	\$7,639.95	\$7,852.00	\$0.00	<b>\$394.60</b>	\$0.00	\$0.00	\$0.00	<b>\$394.60</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$394.60				
812 R&B Credit Card	\$1,188.49	\$8,988.88	\$9,452.10	\$0.00	<b>\$725.27</b>	\$0.00	\$0.00	\$0.00	<b>\$725.27</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$725.27				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$254.00	\$254.00	\$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	\$0.89	\$1,314.33	\$1,314.00	\$0.00	<b>\$1.22</b>	\$0.00	\$0.00	\$0.00	<b>\$1.22</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1.22				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
MAY 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	\$5,783,214.18	1.1500%	\$ 66,506.96	\$5,783,214.18	\$0.00	\$5,651.20	\$5,788,865.38
FNB-INVESTMENT-600	DAILY	\$40,594.36	1.1500%	\$ 466.84	\$40,594.36	\$0.00	\$39.67	\$40,634.03
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$26,151,825.61	2.0600%	\$ 538,727.61	\$26,151,825.61	\$0.00	\$45,770.57	\$26,197,596.18
Texas CLASS-190	DAILY	\$0.00	2.0600%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-515	DAILY	\$273,902.64	2.0600%	\$ 5,642.39	\$273,902.64	\$0.00	\$479.40	\$274,382.04
Texas CLASS-600	DAILY	\$302,891.10	2.0600%	\$ 6,239.56	\$302,891.10	\$0.00	\$530.12	\$303,421.22
Texas CLASS-601	DAILY	\$9,169,534.69	2.0600%	\$ 188,892.41	\$9,169,534.69	-\$300,000.00	\$15,876.85	\$8,885,411.54
TEXPOOL - 188	DAILY	\$63,161.63	1.7159%	\$ 1,083.79	\$63,161.63	\$0.00	\$92.03	\$63,253.66
TEXPOOL - 189	DAILY	\$2,921.11	1.7159%	\$ 50.12	\$2,921.11	\$0.00	\$4.34	\$2,925.45
<b>TOTALS</b>		<b>\$41,788,045.32</b>		<b>\$ 807,609.68</b>	<b>\$41,788,045.32</b>	<b>-\$300,000.00</b>	<b>\$68,444.18</b>	<b>\$41,556,489.50</b>

**STATISTICS**

WEIGHTED AVG YIELD: 1.93%

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: 1.86%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.06 ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$41,556,489.50
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$21,114,352.92  
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

05/01/18-05/31/18

Vendors	Invoice Number	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
UNITED SHIELD INTERNATIONAL LLC		03/16/18	63131	\$ 3,695.00
FORENSIC AND CLINICAL PSYCHOLOGY		04/02/18	63414	\$ 2,984.36
BLUEBONNET HERB FARM		04/18/18	63944	\$ 125.00
SINGLETON & SONS FUNERAL HOME, INC		04/30/18	64112	\$ 2,250.00
HOMETOWN HARDWARE		05/02/18	64217	\$ 29.98
US BANK		05/02/18	64176	\$ 1.02
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEM		05/04/18	64262	\$ 44,004.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEM		05/04/18	64263	\$ 97,419.00
CLEVELAND ASPHALT		05/07/18	64322	\$ 9,102.14
HOMETOWN HARDWARE		05/07/18	64277	\$ 31.99
JARVIS TIRE PROS		05/07/18	64313	\$ 2,232.18
WALLER COUNTY APPRAISAL DISTRICT		05/07/18	64282	\$ 109,581.00
WALLER COUNTY APPRAISAL DISTRICT		05/07/18	64283	\$ 109,581.00
CLEVELAND ASPHALT		05/09/18	64431	\$ 8,937.57
OFFICE DEPOT		05/09/18	64375	\$ 88.09
OFFICE DEPOT		05/09/18	64376	\$ 80.33
O'REILLY		05/09/18	64404	\$ 9.79
O'REILLY		05/09/18	64405	\$ 10.50
SEAMLESS SOLUTIONS		05/09/18	64435	\$ 1,998.00
CLEVELAND ASPHALT		05/11/18	64447	\$ 8,741.66
CLEVELAND ASPHALT		05/11/18	64459	\$ 8,533.99
CLEVELAND ASPHALT		05/14/18	64490	\$ 8,882.72
BRAZOS RIVER AUTHORITY		05/18/18	64600	\$ 2,827.99
CLEVELAND ASPHALT		05/18/18	64597	\$ 9,176.59
THREE L		05/18/18	64598	\$ 16,098.30
VERIZON		05/18/18	64599	\$ 200.03
DEPARTMENT OF INFORMATION RESOURCES		05/21/18	64629	\$ 402.96
GT DISTRIBUTORS, INC		05/21/18	64647	\$ 59.99
HOMETOWN HARDWARE		05/21/18	64622	\$ 90.36
MUSTANG CAT		05/21/18	64644	\$ 3,121.20
XEROX		05/21/18	64648	\$ 224.11
JARVIS TIRE PROS		05/23/18	64686	\$ 542.00
JK GRAPHICS, INC		05/23/18	64650	\$ 705.28
UBEO		05/23/18	64693	\$ 200.08
WALMART		05/23/18	64662	\$ 1,430.52
ACCESS HEALTH		05/25/18	64714	\$ 33.27
ACTION RENTAL		05/25/18	64720	\$ 415.25
BAYLOR SCOTT & WHITE		05/25/18	64728	\$ 1,000.00
BEN E. SMITH TRACTORS, INC		05/25/18	64704	\$ 1,324.00
BEN E. SMITH TRACTORS, INC		05/25/18	64705	\$ 39,508.16
CASA FOR KIDS		05/25/18	64732	\$ 340.00
CENTURY ASPHALT		05/25/18	64703	\$ 55,592.63
CLEVELAND ASPHALT		05/25/18	64725	\$ 7,770.00
CLEVELAND ASPHALT		05/25/18	64726	\$ 9,164.83
CLEVELAND ASPHALT		05/25/18	64727	\$ 8,863.13
D - 4 TCAAA		05/25/18	64697	\$ 310.00
DUHON, TREY		05/25/18	64724	\$ 39.13
ENERGY MECHANICAL SERVICES,		05/25/18	64721	\$ 2,579.00

## Treasurer's Record of Claims Registered and Unpaid

05/01/18-05/31/18

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
HARRIS COUNTY TREASURER		05/25/18	64715	\$ 3,112.00
HARRIS COUNTY TREASURER		05/25/18	64716	\$ 2,932.00
HEALTHPOINT HEMPSTEAD, BVCAA, INC		05/25/18	64713	\$ 62.79
HOMETOWN HARDWARE		05/25/18	64700	\$ 30.17
HOMETOWN HARDWARE		05/25/18	64701	\$ 201.58
HOMETOWN HARDWARE		05/25/18	64717	\$ 1.00
HOMETOWN HARDWARE		05/25/18	64718	\$ 7.49
INDOFF, INC		05/25/18	64702	\$ 59.47
LE, DAVID T MD		05/25/18	64712	\$ 93.46
MEMORIAL HERMANN HOSPITAL SYSTEM		05/25/18	64711	\$ 9,547.34
NET PROTEC LLC		05/25/18	64719	\$ 1,000.00
NSTS LLC		05/25/18	64736	\$ 2,140.20
OFFICE DEPOT		05/25/18	64698	\$ 1.87
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP		05/25/18	64735	\$ 19,428.01
QUEST DIAGNOSTIC		05/25/18	64710	\$ 47.74
RECOVERY HELATHCARE		05/25/18	64729	\$ 65.00
SAN BERNARD ELECTRIC COOP		05/25/18	64699	\$ 243.84
TELOMACK CABLING SOLUTIONS		05/25/18	64723	\$ 205.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		05/25/18	64722	\$ 45.00
THE PRODUCTIVITY CENTER, INC		05/25/18	64730	\$ 156.00
THE PRODUCTIVITY CENTER, INC		05/25/18	64731	\$ 162.00
WALLER CCWB		05/25/18	64733	\$ 50.00
WALLER COUNTY NEWS CITIZEN		05/25/18	64706	\$ 60.75
WALLER COUNTY NEWS CITIZEN		05/25/18	64707	\$ 128.25
WALLER COUNTY NEWS CITIZEN		05/25/18	64708	\$ 54.00
WALLER COUNTY NEWS CITIZEN		05/25/18	64709	\$ 23.62
WALLER COUNTY VETERANS		05/25/18	64734	\$ 70.00
A T & T		05/30/18	64737	\$ 53.55
A T & T		05/30/18	64758	\$ 1,485.20
A T & T		05/30/18	64776	\$ 94.25
A T & T		05/30/18	64777	\$ 91.92
A T & T		05/30/18	64792	\$ 149.84
BAYLOR SCOTT & WHITE		05/30/18	64771	\$ 70.00
CONSOLIDATED COMMUNICATIONS		05/30/18	64741	\$ 118.98
CONSOLIDATED COMMUNICATIONS		05/30/18	64742	\$ 6.60
CONSOLIDATED COMMUNICATIONS		05/30/18	64743	\$ 57.65
DICKENS, JEREMY		05/30/18	64746	\$ 25.00
FLENNIKEN, TERRY		05/30/18	64747	\$ 100.28
HOMETOWN HARDWARE		05/30/18	64740	\$ 5.96
HOMETOWN HARDWARE		05/30/18	64749	\$ 189.95
HOMETOWN HARDWARE		05/30/18	64750	\$ 10.55
HOMETOWN HARDWARE		05/30/18	64751	\$ 18.77
HOMETOWN HARDWARE		05/30/18	64769	\$ 24.57
INTEGRATED PRESCRIPTION MANAGEMENT		05/30/18	64773	\$ 67.18
JASEK, KRISTEN		05/30/18	64744	\$ 68.11
LIBERY TIRE RECYCLING		05/30/18	64810	\$ 756.25
LOW VOLTAGE SECURITY SOLUTIONS		05/30/18	64768	\$ 419.65
MUNICIPAL EMERGENCY SERIVICES		05/30/18	64739	\$ 1,820.70
MUSTANG CAT		05/30/18	64752	\$ 107.08
MUSTANG CAT		05/30/18	64753	\$ 88.12
NAPA		05/30/18	64796	\$ 8.86
NAPA		05/30/18	64797	\$ 105.25

## Treasurer's Record of Claims Registered and Unpaid

05/01/18-05/31/18

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
NAPA		05/30/18	64798	\$ 154.59
NAPA		05/30/18	64799	\$ 257.08
NAPA		05/30/18	64800	\$ 9.46
NAPA		05/30/18	64801	\$ 7.28
NAPA		05/30/18	64802	\$ 314.23
NAPA		05/30/18	64803	\$ 119.44
NAPA		05/30/18	64804	\$ 149.60
NAPA		05/30/18	64805	\$ (84.67)
NAPA		05/30/18	64806	\$ (113.79)
NEWWAVE		05/30/18	64809	\$ 338.47
OFFICE DEPOT		05/30/18	64793	\$ 53.49
OFFICE DEPOT		05/30/18	64794	\$ 464.95
OFFICE DEPOT		05/30/18	64795	\$ 59.98
O'REILLY		05/30/18	64778	\$ 11.27
O'REILLY		05/30/18	64779	\$ 42.97
O'REILLY		05/30/18	64780	\$ 12.49
O'REILLY		05/30/18	64781	\$ 8.99
O'REILLY		05/30/18	64782	\$ 10.31
O'REILLY		05/30/18	64783	\$ 10.99
O'REILLY		05/30/18	64784	\$ 6.84
O'REILLY		05/30/18	64785	\$ 5.98
O'REILLY		05/30/18	64786	\$ (6.99)
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP		05/30/18	64756	\$ 1,895.92
QUILL		05/30/18	64754	\$ 205.79
QUILL		05/30/18	64755	\$ 82.39
QUILL		05/30/18	64764	\$ 286.09
QUILL		05/30/18	64765	\$ 24.23
QUILL		05/30/18	64766	\$ 113.81
SHERIDAN, PATRICK		05/30/18	64745	\$ 583.05
SILSBEE FORD, INC		05/30/18	64808	\$ 31,587.85
SPRINT		05/30/18	64738	\$ 1,144.66
SUN MULLET LLC		05/30/18	64748	\$ 522.75
TDCAA		05/30/18	64760	\$ 64.00
TRICO TOWER SERVICES, INC		05/30/18	64767	\$ 1,812.80
TURNER, PIERCE, & FULTZ, INC		05/30/18	64807	\$ 56.60
VERIZON		05/30/18	64763	\$ 39.99
VOSS LIGHTING		05/30/18	64757	\$ 818.00
WALLER COUNTY HISTORICAL MUSEUM		05/30/18	64772	\$ 6,000.00
WALLER COUNTY PAINT & BODY		05/30/18	64787	\$ 7.00
WALLER COUNTY PAINT & BODY		05/30/18	64788	\$ 7.00
WALLER COUNTY PAINT & BODY		05/30/18	64789	\$ 7.00
WALLER COUNTY PAINT & BODY		05/30/18	64790	\$ 7.00
WALLER COUNTY PAINT & BODY		05/30/18	64791	\$ 7.00
WALLER COUNTY PAINT & BODY		05/30/18	64811	\$ 100.00
WALLER COUNTYCHILD WELFARE BOARD		05/30/18	64761	\$ 1,573.62
WILD THINGS ZOO FARI		05/30/18	64774	\$ 250.00
WILD THINGS ZOO FARI		05/30/18	64775	\$ 250.00
WINZER		05/30/18	64762	\$ 528.58
<b>TOTAL UNPAID REGISTRATIONS</b>				<b>\$ 677,942.00</b>