

Monthly Report of Joan Sargent, Waller County Treasurer
October 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

5th day of December, 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 blue ink, 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)} \$65,987,918.30 Month Ending Balance

Signed this 5th day of December, 2018

A handwritten signature in blue ink, reading "Carbett 'Trey' J. Duhon II".
Carbett "Trey" J. Duhon II
Waller County Judge

A handwritten signature in blue ink, reading "John A. Amsler".
John A. Amsler
Commissioner, Precinct 1

Jeron Barnett
Commissioner, Precinct 3

Russell Klecka
Commissioner, Precinct 2

A handwritten signature in blue ink, reading "Justin Beckendorff".
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

A handwritten signature in blue ink, reading "Debbie Hollan".
Debbie Hollan, County Clerk

DEC 05 2018

Date



Monthly Report of Joan Sargent, Waller County Treasurer

October 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	\$5,594.88	\$7.54	\$0.00	\$0.00	\$5,602.42	\$0.00	\$0.00	\$0.00	\$5,602.42
108 Elections	\$81,922.80	\$110.40	\$0.00	\$0.00	\$82,033.20	\$0.00	\$0.00	\$0.00	\$82,033.20
110 Road & Bridge	-\$298,828.17	\$171,832.23	\$524,164.96	\$0.00	-\$651,160.90	\$0.00	\$0.00	\$0.00	-\$651,160.90
111 Law Library	\$115,645.97	\$1,516.88	\$608.00	\$0.00	\$116,554.85	\$0.00	\$0.00	\$0.00	\$116,554.85
112 Title IV Juv. Justic	\$145,637.16	\$196.29	\$0.00	\$0.00	\$145,833.45	\$0.00	\$0.00	\$0.00	\$145,833.45
113 DC Recs. Pres.	\$49,728.52	\$576.57	\$0.00	\$0.00	\$50,305.09	\$0.00	\$0.00	\$0.00	\$50,305.09
114 County RMPF	\$34,147.62	\$1,313.38	\$0.00	\$0.00	\$35,461.00	\$0.00	\$0.00	\$0.00	\$35,461.00
115 CC Recs. Pres.	\$212,187.09	\$10,005.60	\$4,370.69	\$0.00	\$217,822.00	\$0.00	\$0.00	\$0.00	\$217,822.00
116 CC Preservation	\$20,620.01	\$129.93	\$0.00	\$0.00	\$20,749.94	\$0.00	\$0.00	\$0.00	\$20,749.94
117 Crthse. Security	\$121,041.96	\$3,313.68	\$1,075.00	\$0.00	\$123,280.64	\$0.00	\$0.00	\$0.00	\$123,280.64
118 Graffiti	\$613.92	\$0.83	\$0.00	\$0.00	\$614.75	\$0.00	\$0.00	\$0.00	\$614.75
119 JP Technology	\$240,957.49	\$2,586.52	\$2,461.83	\$0.00	\$241,082.18	\$0.00	\$0.00	\$0.00	\$241,082.18
120 DC/Child Abuse Prev	\$618.38	\$2.97	\$0.00	\$0.00	\$621.35	\$0.00	\$0.00	\$0.00	\$621.35
121 Family Protection	\$27,174.31	\$216.87	\$0.00	\$0.00	\$27,391.18	\$0.00	\$0.00	\$0.00	\$27,391.18
122 Guardianship	\$28,889.42	\$499.56	\$0.00	\$0.00	\$29,388.98	\$0.00	\$0.00	\$0.00	\$29,388.98
123 Justice Crt. Sec.	\$72,269.81	\$660.64	\$0.00	\$0.00	\$72,930.45	\$0.00	\$0.00	\$0.00	\$72,930.45
124 CC-Technology	\$4,621.16	\$79.20	\$0.00	\$0.00	\$4,700.36	\$0.00	\$0.00	\$0.00	\$4,700.36
125 General	\$339,630.89	\$1,452,070.07	\$1,818,029.89	-\$3,749.36	-\$30,078.29	\$2,806,030.98	\$0.00	\$23,434,482.76	\$26,210,435.45
126 DC-Technology	\$2,352.93	\$38.41	\$0.00	\$0.00	\$2,391.34	\$0.00	\$0.00	\$0.00	\$2,391.34
127 CC-RPD	\$23,197.83	\$361.71	\$0.00	\$0.00	\$23,559.54	\$0.00	\$0.00	\$0.00	\$23,559.54
128 DC-RPD	\$31,156.35	\$552.83	\$0.00	\$0.00	\$31,709.18	\$0.00	\$0.00	\$0.00	\$31,709.18
129 DA Pretrial Div. Fee	\$29,779.00	\$5,045.61	\$939.74	\$0.00	\$33,884.87	\$0.00	\$0.00	\$0.00	\$33,884.87
131 Juv. Case Manager	\$24,297.80	\$1,522.93	\$0.00	\$0.00	\$25,820.73	\$0.00	\$0.00	\$0.00	\$25,820.73
190 Grants	\$564,924.43	\$0.00	\$0.00	-\$29,788.16	\$535,136.27	\$0.00	\$0.00	\$0.00	\$535,136.27
191 Narcotic Program	\$10.24	\$0.02	\$0.00	\$0.00	\$10.26	\$0.00	\$0.00	\$0.00	\$10.26
192 Federal Forfeiture	\$35,504.26	\$47.85	\$0.00	\$0.00	\$35,552.11	\$0.00	\$0.00	\$0.00	\$35,552.11
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	-\$13,666.55	\$0.00	\$2,468.35	\$16,134.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$23,900.97	\$0.00	\$0.00	\$23,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Victims' Assist #1888611	\$0.00	\$0.00	\$1,821.60	-\$1,664.82	-\$3,486.42	\$0.00	\$0.00	\$0.00	-\$3,486.42
229 CJD-VAW Inv #3343602	\$0.00	\$0.00	\$6,158.79	-\$4,833.53	-\$10,992.32	\$0.00	\$0.00	\$0.00	-\$10,992.32
308 TJJD-A	\$23,875.27	\$0.00	\$1,545.83	\$0.00	\$22,329.44	\$0.00	\$0.00	\$0.00	\$22,329.44
311 Formula Grant	-\$12,222.50	\$12,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$5,310.43	\$57,211.00	\$6,792.75	\$0.00	\$45,107.82	\$0.00	\$0.00	\$0.00	\$45,107.82
410 Harvey Preparedness Grant	\$50,560.00	\$0.00	\$0.00	\$0.00	\$50,560.00	\$0.00	\$0.00	\$0.00	\$50,560.00
515 Debt Service	\$17,942.68	\$4,802.53	\$0.00	\$0.00	\$22,745.21	\$0.00	\$0.00	\$115,824.18	\$138,569.39
600 Capital Projects, Series 2014	\$32,772.77	\$37.94	\$4,625.00	\$0.00	\$28,185.71	\$40,842.66	\$0.00	\$306,293.73	\$375,322.10
601 Capital Projects, Series 2017	\$1,003.30	\$1,010,051.23	\$972,993.43	\$0.00	\$38,061.10	\$0.00	\$0.00	\$37,389,086.59	\$37,427,147.69
999 Payroll	\$306,657.76	\$1,389,580.25	\$1,379,648.77	\$0.00	\$316,589.24	\$0.00	\$0.00	\$0.00	\$316,589.24
Totals	\$2,311,813.22	\$4,126,593.97	\$4,727,704.63	\$0.00	\$1,710,702.56	\$2,846,873.64	\$0.00	\$61,245,687.26	\$65,803,263.46
Add Outstanding Checks					\$164,593.03				
Treasurer's Bank Balance					\$1,875,295.59				
Bank Statement Balance					\$1,875,295.59				
Reconciled Bank Balance					\$1,875,295.59				

Monthly Report of Joan Sargent, Waller County Treasurer

October 2018

Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjust-ments	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
181 Available School	\$5,052.24	\$4.94	\$0.00	\$0.00	\$5,057.18	\$0.00	\$0.00	\$0.00	\$5,057.18
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,057.18				
186 Ogg Trust	\$53,690.70	\$52.47	\$0.00	\$0.00	\$53,743.17	\$0.00	\$0.00	\$0.00	\$53,743.17
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,743.17				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,773.08	\$0.00	\$63,773.08
			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	\$2,949.35	\$0.00	\$2,949.35
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$22,993.08	\$32,749.09	\$34,947.94	\$0.00	\$20,794.23	\$0.00	\$0.00	\$0.00	\$20,794.23
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$20,794.23				
802 JP2 Report Acct	\$2,570.92	\$24,986.13	\$23,560.64	\$0.00	\$3,996.41	\$0.00	\$0.00	\$0.00	\$3,996.41
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,996.41				
803 JP3 Report Acct	\$2,687.64	\$9,308.74	\$6,693.50	\$0.00	\$5,302.88	\$0.00	\$0.00	\$0.00	\$5,302.88
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,302.88				
804 JP4 Report Acct	\$10,388.02	\$28,667.61	\$28,886.70	\$0.00	\$10,168.93	\$0.00	\$0.00	\$0.00	\$10,168.93
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$10,168.93				
805 DC E-Filing	\$1,773.89	\$10,423.09	\$11,790.00	\$0.00	\$406.98	\$0.00	\$0.00	\$0.00	\$406.98
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$406.98				
807 CC Recording Fee	\$3,982.09	\$19,720.83	\$21,461.25	\$0.00	\$2,241.67	\$0.00	\$0.00	\$0.00	\$2,241.67
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,241.67				
808 CC Credit Card	\$1,387.70	\$9,552.11	\$9,616.10	\$0.00	\$1,323.71	\$0.00	\$0.00	\$0.00	\$1,323.71
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,323.71				
809 JP4 Wells Fargo	\$6,807.87	\$23,469.67	\$19,679.67	\$0.00	\$10,597.87	\$0.00	\$0.00	\$0.00	\$10,597.87
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$10,597.87				
810 CC E-Filing	\$1,864.02	\$11,238.23	\$10,380.00	\$0.00	\$2,722.25	\$0.00	\$0.00	\$0.00	\$2,722.25
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,722.25				
811 DC Credit Card	\$1,184.30	\$4,854.98	\$5,513.00	\$0.00	\$526.28	\$0.00	\$0.00	\$0.00	\$526.28
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$526.28				
812 R&B Credit Card	\$393.62	\$10,162.35	\$9,580.00	\$0.00	\$975.97	\$0.00	\$0.00	\$0.00	\$975.97
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$975.97				
813 Pct 4 Acct-Wells Fargo	\$135.00	\$0.00	\$65.00	\$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	\$3.51	\$3,092.57	\$3,091.20	\$0.00	\$4.88	\$0.00	\$0.00	\$0.00	\$4.88
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4.88				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
OCTOBER 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	\$2,803,291.68	1.1500%	\$ 32,237.85	\$2,803,291.68	\$0.00	\$2,739.30	\$2,806,030.98
FNB-INVESTMENT-600	DAILY	\$40,802.78	1.1500%	\$ 469.23	\$40,802.78	\$0.00	\$39.88	\$40,842.66
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-110	DAILY	\$0.00	2.3400%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$24,387,851.31	2.3400%	\$ 570,675.72	\$24,387,851.31	(\$1,000,000.00)	\$46,631.45	\$23,434,482.76
Texas CLASS-515	DAILY	\$115,594.02	2.3400%	\$ 2,704.90	\$115,594.02	\$0.00	\$230.16	\$115,824.18
Texas CLASS-600	DAILY	\$305,685.08	2.3400%	\$ 7,153.03	\$305,685.08	\$0.00	\$608.65	\$306,293.73
Texas CLASS-601	DAILY	\$38,324,054.03	2.3400%	\$ 896,782.86	\$38,324,054.03	(\$1,010,000.00)	\$75,032.56	\$37,389,086.59
TEXPOOL - 188	DAILY	\$63,657.16	2.1438%	\$ 1,364.68	\$63,657.16	\$0.00	\$115.92	\$63,773.08
TEXPOOL - 189	DAILY	\$2,944.07	2.1438%	\$ 63.11	\$2,944.07	\$0.00	\$5.28	\$2,949.35
TOTALS		\$66,043,880.13		\$1,511,451.38	\$66,043,880.13	(\$2,010,000.00)	\$125,403.20	\$64,159,283.33

STATISTICS

WEIGHTED AVG YIELD: 2.29%

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: 2.19%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 10 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$64,159,283.33
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$21,119,544.86
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
10/01/18-10/31/18

Vendors	Inv	Date Registered	Reg #	Amount Registered
A T & T		01/31/18	61963	\$ 1,762.45
ICS - INNOVATIVE COMMUNICATION SYSTEMS		02/01/18	62022	\$ 200.00
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
MCKERLEY, CARRIE		09/17/18	67236	\$ 990.00
SEAMLESS SOLUTIONS		09/26/18	67462	\$ 799.20
BRAZOS RIVER AUTHORITY		10/15/18	67874	\$ 9,398.46
SEAMLESS SOLUTIONS		10/15/18	67850	\$ 799.20
WINZER		10/15/18	67845	\$ 568.13
BROOKSHIRE HARDWARE		10/17/18	67930	\$ 13.98
EDMONDS INSURANCE AGENCY		10/17/18	67910	\$ 1,086.00
EDMONDS INSURANCE AGENCY		10/17/18	67931	\$ 1,500.00
TYLER TECHNOLOGIES		10/17/18	67894	\$ 34,031.00
HERRMANN INTERNATIONAL		10/19/18	67979	\$ 503.00
JARVIS TIRE PROS		10/19/18	67980	\$ 75.00
JARVIS TIRE PROS		10/19/18	67981	\$ 315.50
PREFERRED PIPE DISTRIBUTORS		10/19/18	67954	\$ 720.00
NAPA		10/22/18	67992	\$ 88.73
SEAMLESS SOLUTIONS		10/22/18	67998	\$ 113.13
WEST I - 10 CHAMBER OF COMMERCE		10/22/18	67985	\$ 75.00
WINZER		10/22/18	67989	\$ 73.53
XEROX		10/22/18	67997	\$ 224.11
BAYLOR SCOTT & WHITE		10/24/18	68032	\$ 40.00
BRINKLEY SARGENT WIGINTON ARCHITECT		10/24/18	68015	\$ 177,930.41
CANTRELL, BRIAN		10/24/18	68006	\$ 76.94
ENGEDI PEST CONTROL		10/24/18	68044	\$ 75.00
ENGEDI PEST CONTROL		10/24/18	68043	\$ 143.33
HOMETOWN HARDWARE		10/24/18	68004	\$ 9.95
HP INC		10/24/18	68010	\$ 67.12
NAPA		10/24/18	68041	\$ 111.90
NAPA		10/24/18	68042	\$ 3,402.48
NORTHERN SAFETY & INDUSTRIAL		10/24/18	68038	\$ 72.90
NORTHERN SAFETY & INDUSTRIAL		10/24/18	68037	\$ 259.06
OFFICE DEPOT		10/24/18	68021	\$ 54.00
OFFICE DEPOT		10/24/18	68024	\$ 87.96
OFFICE DEPOT		10/24/18	68023	\$ 140.65
O'REILLY		10/24/18	68035	\$ 283.78
RICOH		10/24/18	68008	\$ 270.97
SPARKLETTS		10/24/18	68039	\$ 104.04
TOSHIBA FINANCIAL SERVICES		10/24/18	68009	\$ 201.52
WINZER		10/24/18	68007	\$ 79.00
XEROX		10/24/18	68036	\$ 1,744.26
APPEL FORD		10/26/18	68065	\$ 34.51
APPEL FORD		10/26/18	68067	\$ 1,598.21
APPEL FORD		10/26/18	68066	\$ 2,001.97
BRAZOS COUNTY CLERK		10/26/18	68087	\$ 537.00
CASA FOR KIDS		10/26/18	68085	\$ 80.00
CLEVELAND ASPHALT PRODUCTS		10/26/18	68072	\$ 16,558.77
CLEVELAND ASPHALT PRODUCTS		10/26/18	68073	\$ 47,539.82
COUNTY JUDGE'S EDUCATION FUND		10/26/18	68049	\$ 125.00
DUHON, TREY		10/26/18	68050	\$ 355.81

Treasurer's Record of Claims Registered and Unpaid
10/01/18-10/31/18

Vendors	Inv	Date Registered	Reg #	Amount Registered
ENGEDI PEST CONTROL		10/26/18	68075	\$ 115.00
ENGEDI PEST CONTROL		10/26/18	68074	\$ 125.00
ENGEDI PEST CONTROL		10/26/18	68076	\$ 945.00
HOMETOWN HARDWARE		10/26/18	68083	\$ 5.59
HOMETOWN HARDWARE		10/26/18	68068	\$ 25.56
HOMETOWN HARDWARE		10/26/18	68089	\$ 130.64
INGRAM		10/26/18	68082	\$ 15.90
INNOVATIVE COMMUNICATION SYSTEM		10/26/18	68080	\$ 613.46
LAWMAN'S UNIFORM & EQUIPMENT		10/26/18	68079	\$ 240.00
LJA ENGINEERING		10/26/18	68077	\$ 100.00
LJA ENGINEERING		10/26/18	68078	\$ 50.00
MONTGOMERY COUNTY JUVENILE DEPT		10/26/18	68070	\$ 400.00
MT. LEBANON		10/26/18	68047	\$ 180.00
NAPA		10/26/18	68058	\$ 88.73
NAPA		10/26/18	68053	\$ 89.94
NAPA		10/26/18	68051	\$ 130.33
NAPA		10/26/18	68056	\$ 130.80
NAPA		10/26/18	68057	\$ 145.48
NAPA		10/26/18	68054	\$ 214.90
NAPA		10/26/18	68055	\$ 276.47
NAPA		10/26/18	68052	\$ 325.91
NAPA		10/26/18	68059	\$ 613.81
OMNIBASE SERVICES		10/26/18	68086	\$ 342.00
O'REILLY		10/26/18	68062	\$ 37.88
O'REILLY		10/26/18	68063	\$ 46.89
O'REILLY		10/26/18	68061	\$ 93.74
RESCUE ONE CONNECTOR BOATS		10/26/18	68090	\$ 50,560.00
SCHOVAJSA, TARA		10/26/18	68092	\$ 193.82
SHELBURNE, ELLEN		10/26/18	68091	\$ 55.23
SPRINT		10/26/18	68071	\$ 1,144.66
TEXAS JAIL ASSOCIATION		10/26/18	68046	\$ 220.00
TEXAS JUDICIAL ACADEMY		10/26/18	68088	\$ 200.00
THOMAS REUTERS		10/26/18	68069	\$ 142.00
US POSTAL SERVICE		10/26/18	68048	\$ 100.00
WALLER COUNTY CHILD WELFARE CHARITY		10/26/18	68084	\$ 140.00
WALLER COUNTY PAINT & BODY		10/26/18	68064	\$ 7.00
WALMART		10/26/18	68045	\$ 1,194.19
WAYFAIR LLC		10/26/18	68081	\$ 1,337.60
A T & T		10/29/18	68121	\$ 94.25
A T & T		10/29/18	68122	\$ 1,485.20
ACCESS HEALTH		10/29/18	68106	\$ 33.27
AMERICAN PATRIOT INDUSTRIES		10/29/18	68120	\$ 1,877.55
ARVIND, M PAI MD		10/29/18	68105	\$ 33.27
BETA TECHNOLOGY		10/29/18	68116	\$ 597.48
CLINICAL PATHOLOGY LABS, INC		10/29/18	68104	\$ 59.70
CONSOLIDATED COMMUNICATIONS		10/29/18	68109	\$ 6.60
CONSOLIDATED COMMUNICATIONS		10/29/18	68110	\$ 57.65
CONSOLIDATED COMMUNICATIONS		10/29/18	68108	\$ 119.88
COURTYARD WACO		10/29/18	68096	\$ 824.26
COURTYARD WACO		10/29/18	68097	\$ 824.26
DAYSTAR PUBLISHING, INC		10/29/18	68131	\$ 151.30
DAYSTAR PUBLISHING, INC		10/29/18	68130	\$ 191.12

Treasurer's Record of Claims Registered and Unpaid
10/01/18-10/31/18

Vendors	Inv	Date Registered	Reg #	Amount Registered
ENGEDI PEST CONTROL		10/29/18	68127	\$ 75.00
FLENNIKEN, TERRY		10/29/18	68095	\$ 25.07
HEALTHPOINT HEMPSTEAD, BVCAA, INC		10/29/18	68102	\$ 153.43
HOMETOWN HARDWARE		10/29/18	68094	\$ 146.27
HOMETOWN HARDWARE		10/29/18	68093	\$ 318.78
INDOFF INC		10/29/18	68111	\$ 115.31
LABCORP OF AMERICA HOLDING		10/29/18	68101	\$ 95.95
LE, DAVID T MD		10/29/18	68103	\$ 57.91
MEMORIAL HERMANN HOSPITAL SYSTEM		10/29/18	68100	\$ 1,559.18
NEWWAVE		10/29/18	68119	\$ 380.96
OTTIS, JOSEPH ANN		10/29/18	68098	\$ 51.05
QUILL		10/29/18	68126	\$ 29.00
QUILL		10/29/18	68123	\$ 34.82
QUILL		10/29/18	68124	\$ 358.86
QUILL		10/29/18	68125	\$ 502.95
RICOH		10/29/18	68107	\$ 448.67
SCREAMING TEE'S		10/29/18	68112	\$ 60.00
SCREAMING TEE'S		10/29/18	68113	\$ 80.00
SIREN INVESTIGATIONS		10/29/18	68118	\$ 500.00
SIREN INVESTIGATIONS		10/29/18	68117	\$ 650.00
SYNERGY RADIOLOGY ASSOCIATES, PA		10/29/18	68099	\$ 306.86
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		10/29/18	68132	\$ 1,000.00
VILLARREAL, STACIE		10/29/18	68114	\$ 170.80
WALDER PERCHES HUNDL & KERLICK		10/29/18	68115	\$ 3,500.00
WELLS FARGO		10/29/18	68128	\$ 176.43
XEROX		10/29/18	68129	\$ 332.60
A T & T		10/31/18	68165	\$ 89.25
A T & T		10/31/18	68164	\$ 155.24
ALLEN, SELINDRIA		10/31/18	68176	\$ 100.00
ALSCO		10/31/18	68154	\$ 79.55
AMERICAN WATER SYSTEMS		10/31/18	68146	\$ 734.80
BAYLOR SCOTT & WHITE		10/31/18	68172	\$ 30.00
FORDE CONSTRUCTION		10/31/18	68160	\$ 51,800.00
G - TOW INC. DBA GREGORY'S TOWING		10/31/18	68153	\$ 161.00
HART INTERCIVIC		10/31/18	68173	\$ 170.00
HART INTERCIVIC		10/31/18	68174	\$ 373.00
HART INTERCIVIC		10/31/18	68175	\$ 1,350.15
HOLLOMAN SERVICE CO		10/31/18	68145	\$ 4,764.00
HOMETOWN HARDWARE		10/31/18	68143	\$ 31.84
HOMETOWN HARDWARE		10/31/18	68170	\$ 39.97
HOMETOWN HARDWARE		10/31/18	68142	\$ 76.72
HOMETOWN HARDWARE		10/31/18	68144	\$ 89.68
HUNT, RANKIN		10/31/18	68133	\$ 61.00
INGRAM, GERALD		10/31/18	68134	\$ 61.00
INTAB		10/31/18	68147	\$ 129.50
JARVIS TIRE PROS		10/31/18	68152	\$ 995.20
NAPA		10/31/18	68137	\$ 16.96
NAPA		10/31/18	68140	\$ 51.99
NAPA		10/31/18	68139	\$ 59.98
NAPA		10/31/18	68138	\$ 94.46
NAPA		10/31/18	68135	\$ 104.21
NAPA		10/31/18	68136	\$ 149.10

Treasurer's Record of Claims Registered and Unpaid
10/01/18-10/31/18

Vendors	Inv	Date Registered	Reg #	Amount Registered
NAPA		10/31/18	68141	\$ 321.37
OFFICE DEPOT		10/31/18	68167	\$ 200.33
O'REILLY		10/31/18	68148	\$ 10.99
O'REILLY		10/31/18	68150	\$ 15.19
O'REILLY		10/31/18	68151	\$ 23.99
O'REILLY		10/31/18	68149	\$ 97.81
PUBLIC AGENCY TRAINING COUNCIL		10/31/18	68166	\$ 495.00
RECOVERY HEALTHCARE		10/31/18	68163	\$ 60.00
RECOVERY HEALTHCARE		10/31/18	68161	\$ 120.00
RECOVERY HEALTHCARE		10/31/18	68162	\$ 120.00
TYLER BUSINESS FORMS		10/31/18	68171	\$ 323.02
VERIZON		10/31/18	68168	\$ 80.06
WALLER COUNTY ASPHALT		10/31/18	68158	\$ 2,584.56
WALLER COUNTY ASPHALT		10/31/18	68157	\$ 4,064.72
WALLER COUNTY ASPHALT		10/31/18	68159	\$ 75,485.52
WALLER COUNTY ASPHALT		10/31/18	68156	\$ 79,777.28
WASHINGTON COUNTY TRACTOR		10/31/18	68155	\$ 526.38
WITTENBURG PRINTING		10/31/18	68169	\$ 140.40
TOTAL UNPAID REGISTRATIONS				\$ 644,667.88