

Monthly Report of Joan Sargent, Waller County Treasurer
FEBRUARY 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 March, 2019

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.
{LGC 114.026(d)} \$77,252,375.92 Month Ending Balance

Signed this 13th day of March, 2019

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

By: Stephanie Rompkins, Deputy
Debbie Hollan, County Clerk

MAR 13 2019

Date



Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 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	\$5,615.18	\$5.04	\$0.00	\$0.00	\$5,620.22	\$0.00	\$0.00	\$0.00	\$5,620.22
108 Elections	\$82,220.01	\$73.76	\$0.00	\$0.00	\$82,293.77	\$0.00	\$0.00	\$0.00	\$82,293.77
110 Road & Bridge	-\$211,953.82	\$2,047,599.57	\$699,684.42	\$0.00	\$1,135,961.33	\$0.00	\$0.00	\$0.00	\$1,135,961.33
111 Law Library	\$118,418.60	\$1,346.80	\$608.00	\$0.00	\$119,157.40	\$0.00	\$0.00	\$0.00	\$119,157.40
112 Title IV Juv. Justic	\$146,165.54	\$131.13	\$0.00	\$0.00	\$146,296.67	\$0.00	\$0.00	\$0.00	\$146,296.67
113 DC Recs. Pres.	\$52,280.66	\$915.50	\$0.00	-\$0.93	\$53,195.23	\$0.00	\$0.00	\$0.00	\$53,195.23
114 County RMPF	\$39,615.42	\$1,462.25	\$0.00	-\$0.93	\$41,076.74	\$0.00	\$0.00	\$0.00	\$41,076.74
115 CC Recs. Pres.	\$227,202.49	\$7,808.71	\$4,484.86	\$0.00	\$230,526.34	\$0.00	\$0.00	\$0.00	\$230,526.34
116 CC Preservation	\$21,008.56	\$123.94	\$0.00	\$0.00	\$21,132.50	\$0.00	\$0.00	\$0.00	\$21,132.50
117 Crthse. Security	\$129,664.56	\$3,109.68	\$1,075.00	-\$0.15	\$131,699.09	\$0.00	\$0.00	\$0.00	\$131,699.09
118 Graffiti	\$616.16	\$0.55	\$0.00	\$0.00	\$616.71	\$0.00	\$0.00	\$0.00	\$616.71
119 JP Technology	\$245,438.51	\$2,495.92	\$0.00	\$0.00	\$247,934.43	\$0.00	\$0.00	\$0.00	\$247,934.43
120 DC/Child Abuse Prev	\$655.30	\$5.23	\$0.00	\$0.00	\$660.53	\$0.00	\$0.00	\$0.00	\$660.53
121 Family Protection	\$27,934.34	\$280.29	\$0.00	\$0.00	\$28,214.63	\$0.00	\$0.00	\$0.00	\$28,214.63
122 Guardianship	\$30,347.20	\$317.49	\$0.00	\$0.00	\$30,664.69	\$0.00	\$0.00	\$0.00	\$30,664.69
123 Justice Crt. Sec.	\$74,875.03	\$623.33	\$10,667.00	\$0.00	\$64,831.36	\$0.00	\$0.00	\$0.00	\$64,831.36
124 CC-Technology	\$4,889.96	\$61.92	\$0.00	\$0.00	\$4,951.88	\$0.00	\$0.00	\$0.00	\$4,951.88
125 General	\$1,859,601.43	\$9,125,873.57	\$9,641,560.24	\$1,602.79	\$1,345,517.55	\$2,816,693.53	\$0.00	\$33,626,887.45	\$37,789,098.53
126 DC-Technology	\$2,490.66	\$13.64	\$0.00	\$0.00	\$2,504.30	\$0.00	\$0.00	\$0.00	\$2,504.30
127 CC-RPD	\$24,474.38	\$262.17	\$0.00	\$0.00	\$24,736.55	\$0.00	\$0.00	\$0.00	\$24,736.55
128 DC-RPD	\$33,584.04	\$901.84	\$0.00	-\$0.93	\$34,484.95	\$0.00	\$0.00	\$0.00	\$34,484.95
129 DA Pretrial Div. Fee	\$37,653.78	\$3,035.63	\$935.07	\$0.00	\$39,754.34	\$0.00	\$0.00	\$0.00	\$39,754.34
131 Juv. Case Manager	\$30,941.50	\$1,555.31	\$0.00	\$0.00	\$32,496.81	\$0.00	\$0.00	\$0.00	\$32,496.81
190 Grants	\$535,136.27	\$0.00	\$0.00	\$0.00	\$535,136.27	\$0.00	\$0.00	\$0.00	\$535,136.27
191 Narcotic Program	\$10.29	\$0.01	\$0.00	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$10.30
192 Federal Forfeiture	\$35,633.07	\$31.97	\$0.00	\$0.00	\$35,665.04	\$0.00	\$0.00	\$0.00	\$35,665.04
212 SCAAP-Federal Rev.	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66
228 Victims' Assist #1888611	-\$6,900.91	\$3,492.45	\$4,489.36	-\$15.00	-\$7,912.82	\$0.00	\$0.00	\$0.00	-\$7,912.82
229 CJD-VAW Inv #3343602	-\$13,041.40	\$4,327.11	\$6,094.52	-\$835.00	-\$15,643.81	\$0.00	\$0.00	\$0.00	-\$15,643.81
230 HSGP-C2 Radio #3595501	\$0.00	\$0.00	\$46,114.94	\$0.00	-\$46,114.94	\$0.00	\$0.00	\$0.00	-\$46,114.94
308 TJJD-A	\$22,329.44	\$0.00	\$146.21	\$3,007.75	\$25,190.98	\$0.00	\$0.00	\$0.00	\$25,190.98
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A 2018-19	\$79,731.89	\$19,069.00	\$12,780.77	-\$3,835.75	\$82,184.37	\$0.00	\$0.00	\$0.00	\$82,184.37
515 Debt Service	\$192,304.02	\$2,604,417.06	\$2,796,701.53	\$0.00	\$19.55	\$0.00	\$0.00	\$318,954.49	\$318,974.04
600 Capital Projects, Series 2014	\$28,119.89	\$40,986.04	\$490.00	\$0.00	\$68,615.93	\$0.00	\$0.00	\$308,867.63	\$377,483.56
601 Capital Projects, Series 2017	-\$1,686,940.65	\$2,350,018.32	\$642,643.26	\$0.00	\$20,434.41	\$0.00	\$0.00	\$35,149,205.84	\$35,169,640.25
999 Payroll	\$325,193.71	\$1,403,462.37	\$1,405,219.91	\$78.15	\$323,514.32	\$0.00	\$0.00	\$0.00	\$323,514.32
Totals	\$2,508,739.77	\$17,623,807.60	\$15,273,695.09	\$0.00	\$4,858,852.28	\$2,816,693.53	\$0.00	\$69,403,915.41	\$77,079,461.22
Plus Outstanding Checks					\$1,035,701.89				
Plus pending bank correction					\$50.00				
Treasurer's Bank Balance					\$5,894,604.17				
Bank Statement Balance					\$5,894,604.17				
Reconciled Bank Balance					\$5,894,604.17				

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 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	\$16.30	\$0.01	\$0.00	\$0.00	\$16.31	\$0.00	\$0.00	\$0.00	\$16.31
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$16.31				
186 Ogg Trust	\$53,899.18	\$47.57	\$0.00	\$0.00	\$53,946.75	\$0.00	\$0.00	\$0.00	\$53,946.75
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,946.75				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,260.40	\$0.00	\$64,260.40
			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	\$2,971.81	\$0.00	\$2,971.81
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$8,481.95	\$37,227.49	\$32,948.39	\$0.00	\$12,761.05	\$0.00	\$0.00	\$0.00	\$12,761.05
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$12,761.05				
802 JP2 Report Acct	\$5,440.96	\$25,789.62	\$22,519.80	\$0.00	\$8,710.78	\$0.00	\$0.00	\$0.00	\$8,710.78
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,710.78				
803 JP3 Report Acct	\$11,145.49	\$11,404.42	\$16,948.83	\$0.00	\$5,601.08	\$0.00	\$0.00	\$0.00	\$5,601.08
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,601.08				
804 JP4 Report Acct	\$5,586.27	\$35,368.70	\$31,112.74	\$0.00	\$9,842.23	\$0.00	\$0.00	\$0.00	\$9,842.23
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$9,842.23				
805 DC E-Filing	\$2,357.62	\$7,214.53	\$9,103.00	\$0.00	\$469.15	\$0.00	\$0.00	\$0.00	\$469.15
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$469.15				
807 CC Recording Fee	\$3,866.69	\$16,093.29	\$16,556.00	\$0.00	\$3,403.98	\$0.00	\$0.00	\$0.00	\$3,403.98
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,403.98				
808 CC Credit Card	\$997.29	\$7,966.86	\$8,402.00	\$0.00	\$562.15	\$0.00	\$0.00	\$0.00	\$562.15
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$562.15				
809 JP4 Wells Fargo	\$4,687.90	\$24,508.27	\$23,655.07	\$0.00	\$5,541.10	\$0.00	\$0.00	\$0.00	\$5,541.10
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,541.10				
810 CC E-Filing	\$777.05	\$6,351.67	\$6,361.00	\$0.00	\$767.72	\$0.00	\$0.00	\$0.00	\$767.72
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$767.72				
811 DC Credit Card	\$3,769.01	\$7,093.20	\$10,758.94	\$0.00	\$103.27	\$0.00	\$0.00	\$0.00	\$103.27
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$103.27				
812 R&B Credit Card	\$2,273.93	\$13,518.06	\$12,291.05	\$0.00	\$3,500.94	\$0.00	\$0.00	\$0.00	\$3,500.94
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,500.94				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$229.00	\$229.00	\$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	\$0.14	\$7,216.84	\$6,831.00	\$0.00	\$385.98	\$0.00	\$0.00	\$0.00	\$385.98
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$385.98				
815 Environmental Cr Card	\$630.10	\$2,400.22	\$2,235.00	\$0.00	\$795.32	\$0.00	\$0.00	\$0.00	\$795.32
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$795.32				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
FEBRUARY 2019**

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	\$2,814,176.26	1.1500%	\$ 32,363.03	\$2,814,176.26	\$0.00	\$2,517.27	\$2,816,693.53
FNB-INVESTMENT-600	DAILY	\$40,961.25	1.1500%	\$ 471.05	\$40,961.25	(\$40,961.25)	\$0.00	\$0.00
Texas CLASS-110	DAILY	\$0.00	2.6300%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$25,573,434.93	2.6300%	\$ 672,581.34	\$25,573,434.93	\$8,000,000.00	\$53,452.52	\$33,626,887.45
Texas CLASS-515	DAILY	\$1,316,822.06	2.6300%	\$ 34,632.42	\$1,316,822.06	(\$999,000.00)	\$1,132.43	\$318,954.49
Texas CLASS-600	DAILY	\$308,244.22	2.6300%	\$ 8,106.82	\$308,244.22	\$0.00	\$623.41	\$308,867.63
Texas CLASS-601	DAILY	\$37,426,069.00	2.6300%	\$ 984,305.61	\$37,426,069.00	(\$2,350,000.00)	\$73,136.84	\$35,149,205.84
TEXPOOL - 188	DAILY	\$64,142.48	2.3972%	\$ 1,537.62	\$64,142.48	\$0.00	\$117.92	\$64,260.40
TEXPOOL - 189	DAILY	\$2,966.40	2.3972%	\$ 71.11	\$2,966.40	\$0.00	\$5.41	\$2,971.81
TOTALS		\$67,546,816.60		\$1,734,069.00	\$67,546,816.60	\$4,610,038.75	\$130,985.80	\$72,287,841.15

STATISTICS

WEIGHTED AVG YIELD: 2.57%

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: 2.39%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 18 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$72,287,841.15
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$40,575,238.69
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
02/01/19 - 02/28/19

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
MCKERLEY, CARRIE		09/17/18	67236	\$ 990.00
BROOKSHIRE HARDWARE		10/17/18	67930	\$ 13.98
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68178	\$ 32,384.00
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68179	\$ 32,384.00
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68180	\$ 32,383.00
DUI INC		12/10/18	69071	\$ 64.95
TOP BRASS		12/10/18	69072	\$ 484.89
HERRMANN INTERNATIONAL		12/18/18	69329	\$ (141.00)
RICOH		01/14/19	69816	\$ 140.11
CARRINGTON, PATRICE		01/16/19	69873	\$ 150.00
HART INTERCIVIC, INC		01/22/19	70006	\$ 24,776.00
ASCO EQUIPMENT		02/13/19	70537	\$ 582.96
HOMETOWN HARDWARE		02/13/19	70553	\$ 83.94
INDOFF		02/13/19	70528	\$ 103.39
INDOFF		02/13/19	70558	\$ 195.32
LANGUAGE LINE SERVICES		02/13/19	70516	\$ 16.24
WINZER		02/13/19	70534	\$ 461.35
XEROX		02/13/19	70520	\$ 206.28
HOMETOWN HARDWARE		02/15/19	70607	\$ 7.26
TEXAS JUVENILE JUSTICE DEPT		02/15/19	70608	\$ 25,190.98
A T & T		02/20/19	70666	\$ 84.25
A T & T		02/20/19	70683	\$ 2,144.90
ACCO BRANDS USA LLC		02/20/19	70685	\$ 340.47
AMG PRINTING & MAILING		02/20/19	70699	\$ 787.50
AMG PRINTING & MAILING		02/20/19	70701	\$ 93.00
AMG PRINTING & MAILING		02/20/19	70702	\$ 2,029.05
ASSOCIATED SUPPLY COMPANY		02/20/19	70625	\$ 1,145.73
BLUEBONNET HERB FARM		02/20/19	70687	\$ 200.00
BRAZOS RIVER AUTHORITY		02/20/19	70622	\$ 796.88
BUCKEYE CLEANING CENTER		02/20/19	70621	\$ 278.00
LINUS INVESTIGATIONS & CONSULTING		02/20/19	70668	\$ 9,025.39
CARBIDE TOOLING INDUSTRIAL SUPPLY		02/20/19	70669	\$ 150.64
DIAMOND MEDICAL SUPPLY		02/20/19	70655	\$ 86.37
DIAMOND MEDICAL SUPPLY		02/20/19	70656	\$ 2.43
DIAMOND MEDICAL SUPPLY		02/20/19	70657	\$ 39.65
DIAMOND MEDICAL SUPPLY		02/20/19	70658	\$ 30.75
DIAMOND MEDICAL SUPPLY		02/20/19	70659	\$ 30.75
DISA GLOBAL SOLUTIONS		02/20/19	70637	\$ 20.00
DRC EMERGENCY SERVICES		02/20/19	70647	\$ 1,957.50
ENGEDI PEST CONTROL		02/20/19	70688	\$ 143.33
ENGEDI PEST CONTROL		02/20/19	70689	\$ 225.00
ENGEDI PEST CONTROL		02/20/19	70690	\$ 75.00
FEDEX		02/20/19	70691	\$ 89.32
FREY, JOHN HERBERT JR.		02/20/19	70674	\$ 1.50
HARRIS COUNTY TREASURER		02/20/19	70627	\$ 5,761.00
HOMETOWN HARDWARE		02/20/19	70650	\$ 17.99
HOMETOWN HARDWARE		02/20/19	70684	\$ 120.13
HOUSTON COPIER CONNECTION		02/20/19	70676	\$ 99.00
INDOFF		02/20/19	70671	\$ 464.47

Treasurer's Record of Claims Registered and Unpaid
02/01/19 - 02/28/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
INDOFF		02/20/19	70672	\$ 6.38
INDUSTRIAL SCALE COMPANY		02/20/19	70686	\$ 1,102.50
INGRAM		02/20/19	70694	\$ 14.84
INGRAM		02/20/19	70695	\$ 14.83
INGRAM		02/20/19	70696	\$ 15.89
INGRAM		02/20/19	70700	\$ 25.42
INTAB LLC		02/20/19	70698	\$ 309.93
KIMBALL MIDWEST		02/20/19	70670	\$ 83.08
KOBS ELECTRONICS		02/20/19	70673	\$ 14.99
MINGLE, CANDICE		02/20/19	70692	\$ 100.00
MUNDY, SHEILA		02/20/19	70660	\$ 68.67
MUSTANG CAT		02/20/19	70626	\$ 507.00
NAPA		02/20/19	70661	\$ 38.78
NAPA		02/20/19	70662	\$ 305.69
NAPA		02/20/19	70663	\$ 273.22
NAPA		02/20/19	70664	\$ 32.16
NEOPOST		02/20/19	70703	\$ 396.75
OFFICE DEPOT		02/20/19	70677	\$ 262.91
OFFICE DEPOT		02/20/19	70678	\$ 12.23
OFFICE DEPOT		02/20/19	70679	\$ 37.48
OFFICE DEPOT		02/20/19	70680	\$ 8.99
OFFICE DEPOT		02/20/19	70681	\$ 1,339.18
OFFICE DEPOT		02/20/19	70682	\$ 24.62
O'REILLY		02/20/19	70697	\$ 56.33
PSYCHOLOGICAL SERVICES CENTER		02/20/19	70675	\$ 450.00
UBEO		02/20/19	70704	\$ 438.90
VERIZON		02/20/19	70623	\$ 200.03
VERIZON		02/20/19	70667	\$ 531.86
WALLER COUNTY APPRAISAL DISTRICT		02/20/19	70628	\$ 120,397.25
WALLER COUNTY PAINT & BODY		02/20/19	70693	\$ 1,717.90
WALMART		02/20/19	70665	\$ 1,186.34
3M		02/22/19	70742	\$ 2,837.72
ACCELERATED CARD COMPANY		02/22/19	70709	\$ 1,610.00
ALAMO DISTRIBUTION		02/22/19	70740	\$ 319.46
ALPHA TESTING		02/22/19	70711	\$ 5,700.00
ALSCO		02/22/19	70738	\$ 52.94
ALSCO		02/22/19	70741	\$ 319.82
BRINKLEY SARGENT WIGINTON ARCHITECTS		02/22/19	70729	\$ 31,368.08
CASA FOR KIDS		02/22/19	70716	\$ 90.00
COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEX		02/22/19	70749	\$ 1,500.00
DAHVAR CONSTRUCTION AND DESIGN		02/22/19	70731	\$ 302.48
DAN SEARS AUTO TINT		02/22/19	70726	\$ 155.00
DELL MARKETING		02/22/19	70707	\$ 425.97
DOBBIE SUPPLY		02/22/19	70739	\$ 495.00
ENGLAND, MICHAEL LEE SR.		02/22/19	70733	\$ 6.00
FIRST NATIONAL BANK		02/22/19	70732	\$ 532.12
FIVE STAR CORRECTIONAL SERVICES		02/22/19	70722	\$ 2,284.20
FOURRIER FAMILY DENTISTRY		02/22/19	70728	\$ 1,045.00
HALLETT MATERIALS		02/22/19	70743	\$ 336.72
HARDY, CHARLESTON		02/22/19	70713	\$ 398.79
HOMETOWN HARDWARE		02/22/19	70708	\$ 7.27
HTS INC. CONSULTANT		02/22/19	70730	\$ 14,703.00

Treasurer's Record of Claims Registered and Unpaid
02/01/19 - 02/28/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
IHS PHARMACY		02/22/19	70705	\$ 2,700.07
INDOFF		02/22/19	70710	\$ 194.94
INNOVATIVE COMMUNICATION SYSTEMS		02/22/19	70718	\$ 890.00
INNOVATIVE COMMUNICATION SYSTEMS		02/22/19	70719	\$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS		02/22/19	70720	\$ 200.00
MELANEE SMITH MEMORIAL LIBRARY		02/22/19	70706	\$ 5,000.00
NAPA		02/22/19	70744	\$ 31.99
NAPA		02/22/19	70745	\$ 74.60
NAPA		02/22/19	70746	\$ 151.20
NAPA		02/22/19	70747	\$ 32.16
NAPA		02/22/19	70748	\$ 62.99
NAVASOTA MIRROR & GLASS		02/22/19	70721	\$ 480.00
NAVASOTA MIRROR & GLASS		02/22/19	70725	\$ 245.00
NICHOLS, ANGELA		02/22/19	70723	\$ 292.56
OFFICE DEPOT		02/22/19	70736	\$ (253.20)
SAN BERNARD ELECTRIC COOP		02/22/19	70717	\$ 602.55
SOUTH TEXAS ENVIRONMENTAL		02/22/19	70724	\$ 185.00
SOUTH TEXAS JUDGES AND COMMISSIONERS ASSO		02/22/19	70727	\$ 300.00
TECHNOCYCLCE		02/22/19	70712	\$ 214.22
TYLER TECHNOLOGIES		02/22/19	70734	\$ 595.35
UNIVERSAL PREMIUM		02/22/19	70737	\$ 15.00
WALLER COUNTY CHILD WELFARE CHARITY		02/22/19	70714	\$ 120.00
WALLER COUNTY VETERANS MEMORIAL		02/22/19	70715	\$ 50.00
XEROX FINANCIAL SERVICES		02/22/19	70735	\$ 1,744.26
A T & T		02/25/19	70797	\$ 70.75
A T & T		02/25/19	70806	\$ 85.00
A T & T		02/25/19	70810	\$ 2,210.01
AMERICAN PATRIOT INDUSTRIES		02/25/19	70805	\$ 1,058.11
BECKWORTH, BENJAMIN		02/25/19	70750	\$ 520.00
BECKWORTH, BENJAMIN		02/25/19	70751	\$ 540.00
CARRINGTON, PATRICE		02/25/19	70768	\$ 300.00
CARRINGTON, PATRICE		02/25/19	70769	\$ 200.00
CARRINGTON, PATRICE		02/25/19	70770	\$ 300.00
CARRINGTON, PATRICE		02/25/19	70771	\$ 200.00
CARRINGTON, PATRICE		02/25/19	70772	\$ 25.00
CARRINGTON, PATRICE		02/25/19	70773	\$ 150.00
CLIQUE TIGHT		02/25/19	70815	\$ 235.00
EDMONDS INSURANCE AGENCY		02/25/19	70799	\$ 1,200.00
ENERGY MECHANICAL SERVICES		02/25/19	70788	\$ 280.00
GONZALEZ, STEFANIE		02/25/19	70754	\$ 427.50
GOODE, ROLFE		02/25/19	70776	\$ 25.00
GOODE, ROLFE		02/25/19	70777	\$ 200.00
GOODE, ROLFE		02/25/19	70778	\$ 100.00
GOODE, ROLFE		02/25/19	70779	\$ 250.00
GOODE, ROLFE		02/25/19	70780	\$ 650.00
GOODE, ROLFE		02/25/19	70781	\$ 450.00
GOODE, ROLFE		02/25/19	70782	\$ 200.00
GT DISTRIBUTORS		02/25/19	70789	\$ 143.80
HARLE, JOHN		02/25/19	70752	\$ 100.00
HARLE, JOHN		02/25/19	70753	\$ 100.00
HARRIS COUNTY TOLL ROAD AUTHORITY		02/25/19	70812	\$ 51.00
HIGHWAY 36A COALITION		02/25/19	70785	\$ 1,500.00

Treasurer's Record of Claims Registered and Unpaid
02/01/19 - 02/28/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE		02/25/19	70803	\$ 15.18
INDOFF		02/25/19	70795	\$ 232.20
MOORE LAW, PLLC		02/25/19	70755	\$ 130.00
MOORE LAW, PLLC		02/25/19	70756	\$ 100.00
MOORE LAW, PLLC		02/25/19	70757	\$ 575.00
MOORE LAW, PLLC		02/25/19	70758	\$ 70.00
MOORE LAW, PLLC		02/25/19	70759	\$ 60.00
MOORE LAW, PLLC		02/25/19	70760	\$ 90.00
MOORE LAW, PLLC		02/25/19	70761	\$ 375.00
MOORE LAW, PLLC		02/25/19	70762	\$ 30.00
MOORE LAW, PLLC		02/25/19	70763	\$ 60.00
MOORE LAW, PLLC		02/25/19	70764	\$ 40.00
MOORE LAW, PLLC		02/25/19	70765	\$ 160.00
MOORE LAW, PLLC		02/25/19	70766	\$ 40.00
MOORE LAW, PLLC		02/25/19	70767	\$ 190.00
NETPROTEC LLC		02/25/19	70793	\$ 1,000.00
NEWCOMB FURNITURE		02/25/19	70791	\$ 549.00
OFFICE DEPOT		02/25/19	70800	\$ 393.69
OFFICE DEPOT		02/25/19	70801	\$ 24.19
OFFICE DEPOT		02/25/19	70802	\$ 11.43
OTIS ELEVATOR COMPANY		02/25/19	70813	\$ 12,739.75
PATTISON WSC		02/25/19	70811	\$ 90.50
PREFERRED PIPE DISTRIBUTORS		02/25/19	70804	\$ 1,150.00
QUILL		02/25/19	70790	\$ 164.35
R. B. EVERETT		02/25/19	70809	\$ 1,919.51
REDI CARPET		02/25/19	70786	\$ 1,794.72
REDI CARPET		02/25/19	70787	\$ 1,455.14
SCHMIDT FUNERAL HOME		02/25/19	70792	\$ 1,065.00
SCOTT - MERRIMAN		02/25/19	70794	\$ 398.89
SCOTT - MERRIMAN		02/25/19	70814	\$ 395.00
STAPLES		02/25/19	70807	\$ 336.45
TAYLOR, KAREN		02/25/19	70774	\$ 250.00
TAYLOR, KAREN		02/25/19	70775	\$ 815.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		02/25/19	70783	\$ 500.00
THREE L		02/25/19	70808	\$ 2,389.33
TYLER TECHNOLOGIES		02/25/19	70798	\$ 4,011.17
AMSLER, JOHN		02/27/19	70856	\$ 372.46
CONSOLIDATED COMMUNICATIONS		02/27/19	70848	\$ 119.92
CONSOLIDATED COMMUNICATIONS		02/27/19	70849	\$ 6.60
CONSOLIDATED COMMUNICATIONS		02/27/19	70850	\$ 57.65
DELL MARKETING		02/27/19	70835	\$ 573.58
EDMINSTER HINSHAW RUSS & ASSOC		02/27/19	70845	\$ 1,310.00
HALLETT MATERIALS		02/27/19	70828	\$ 669.76
HOMETOWN HARDWARE		02/27/19	70833	\$ 5.98
HOMETOWN HARDWARE		02/27/19	70834	\$ 32.17
HOMETOWN HARDWARE		02/27/19	70853	\$ 56.91
HOMETOWN HARDWARE		02/27/19	70854	\$ 37.98
HP INC		02/27/19	70829	\$ 451.30
HP INC		02/27/19	70831	\$ 950.16
HP INC		02/27/19	70832	\$ 739.69
LAKEWOOD RESORT AND SPA		02/27/19	70816	\$ 329.99
LANDSDOWNE - MOODY		02/27/19	70852	\$ 1,884.75

Treasurer's Record of Claims Registered and Unpaid

02/01/19 - 02/28/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
MORE THAN SIGNS		02/27/19	70846	\$ 59.00
NAPA		02/27/19	70818	\$ (3.20)
NAPA		02/27/19	70819	\$ 176.66
NAPA		02/27/19	70820	\$ 42.88
NAPA		02/27/19	70821	\$ 42.40
NAPA		02/27/19	70822	\$ 59.98
NAPA		02/27/19	70823	\$ 39.96
NAPA		02/27/19	70824	\$ 257.98
NAPA		02/27/19	70825	\$ 6.89
NAPA		02/27/19	70826	\$ 122.94
O'REILLY		02/27/19	70836	\$ 55.08
O'REILLY		02/27/19	70837	\$ 35.98
O'REILLY		02/27/19	70838	\$ 45.22
O'REILLY		02/27/19	70839	\$ 1.63
O'REILLY		02/27/19	70840	\$ 15.19
O'REILLY		02/27/19	70841	\$ 35.98
O'REILLY		02/27/19	70842	\$ 6.20
O'REILLY		02/27/19	70843	\$ 4.99
O'REILLY		02/27/19	70844	\$ 19.99
PSYCHOLOGICAL SERVICES CENTER		02/27/19	70855	\$ 450.00
RICOH		02/27/19	70827	\$ 140.85
SPRINT		02/27/19	70857	\$ 1,176.93
TEXAS ASSOCIATION OF PRETRIAL SERVICES		02/27/19	70817	\$ 95.00
TOSHIBA FINANCIAL SERVICES		02/27/19	70830	\$ 201.52
TYLER TECHNOLOGIES		02/27/19	70851	\$ 12,060.26
WALLER COUNTY ASPHALT		02/27/19	70847	\$ 5,261.52
TOTAL UNPAID				\$ 460,568.57