

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2019



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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 February, 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

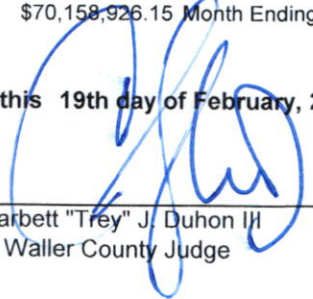

Joan Sargent, CIO, CCT, Waller County Treasurer


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)}

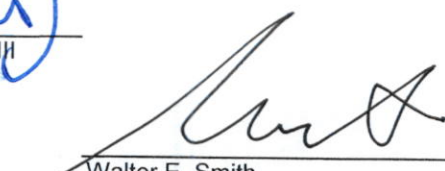
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$70,158,926.15 Month Ending Balance

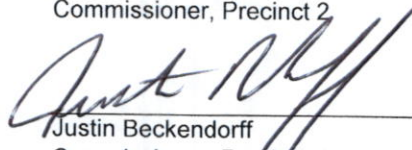
Signed this 19th day of February, 2019


Carbett "Trey" J. Duhon III
Waller County Judge


John A. Amsler
Commissioner, Precinct 1

Jeron Barnett
Commissioner, Precinct 3 Absent


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk



FEB 19 2019

Date

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2019

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	\$5,610.66	\$4.52	\$0.00	\$0.00	\$5,615.18	\$0.00	\$0.00	\$0.00	\$5,615.18
108 Elections	\$82,153.90	\$66.11	\$0.00	\$0.00	\$82,220.01	\$0.00	\$0.00	\$0.00	\$82,220.01
110 Road & Bridge	-\$934,459.33	\$1,522,364.58	\$788,781.12	-\$11,077.95	-\$211,953.82	\$0.00	\$0.00	\$0.00	-\$211,953.82
111 Law Library	\$117,712.39	\$1,315.22	\$608.00	-\$1.01	\$118,418.60	\$0.00	\$0.00	\$0.00	\$118,418.60
112 Title IV Juv. Justic	\$146,048.01	\$117.53	\$0.00	\$0.00	\$146,165.54	\$0.00	\$0.00	\$0.00	\$146,165.54
113 DC Recs. Pres.	\$51,577.03	\$703.63	\$0.00	\$0.00	\$52,280.66	\$0.00	\$0.00	\$0.00	\$52,280.66
114 County RMPF	\$38,075.63	\$1,540.30	\$0.00	-\$0.51	\$39,615.42	\$0.00	\$0.00	\$0.00	\$39,615.42
115 CC Recs. Pres.	\$223,935.93	\$10,183.61	\$6,917.05	\$0.00	\$227,202.49	\$0.00	\$0.00	\$0.00	\$227,202.49
116 CC Preservation	\$20,953.67	\$54.89	\$0.00	\$0.00	\$21,008.56	\$0.00	\$0.00	\$0.00	\$21,008.56
117 Crthse. Security	\$127,612.61	\$3,127.20	\$1,075.00	-\$0.25	\$129,664.56	\$0.00	\$0.00	\$0.00	\$129,664.56
118 Graffiti	\$615.66	\$0.50	\$0.00	\$0.00	\$616.16	\$0.00	\$0.00	\$0.00	\$616.16
119 JP Technology	\$245,222.99	\$2,215.52	\$2,000.00	\$0.00	\$245,438.51	\$0.00	\$0.00	\$0.00	\$245,438.51
120 DC/Child Abuse Prev	\$645.13	\$10.17	\$0.00	\$0.00	\$655.30	\$0.00	\$0.00	\$0.00	\$655.30
121 Family Protection	\$27,761.88	\$172.46	\$0.00	\$0.00	\$27,934.34	\$0.00	\$0.00	\$0.00	\$27,934.34
122 Guardianship	\$29,994.32	\$344.40	\$0.00	\$8.48	\$30,347.20	\$0.00	\$0.00	\$0.00	\$30,347.20
123 Justice Crt. Sec.	\$74,310.61	\$564.42	\$0.00	\$0.00	\$74,875.03	\$0.00	\$0.00	\$0.00	\$74,875.03
124 CC-Technology	\$4,835.91	\$54.05	\$0.00	\$0.00	\$4,889.96	\$0.00	\$0.00	\$0.00	\$4,889.96
125 General	\$1,634,439.23	\$6,742,569.23	\$6,514,242.78	-\$3,164.25	\$1,859,601.43	\$2,814,176.26	\$0.00	\$25,573,434.93	\$30,247,212.62
126 DC-Technology	\$2,454.04	\$36.62	\$0.00	\$0.00	\$2,490.66	\$0.00	\$0.00	\$0.00	\$2,490.66
127 CC-RPD	\$24,085.21	\$389.68	\$0.00	-\$0.51	\$24,474.38	\$0.00	\$0.00	\$0.00	\$24,474.38
128 DC-RPD	\$32,917.04	\$667.00	\$0.00	\$0.00	\$33,584.04	\$0.00	\$0.00	\$0.00	\$33,584.04
129 DA Pretrial Div. Fee	\$36,558.05	\$2,030.28	\$934.55	\$0.00	\$37,653.78	\$0.00	\$0.00	\$0.00	\$37,653.78
131 Juv. Case Manager	\$29,468.67	\$1,472.83	\$0.00	\$0.00	\$30,941.50	\$0.00	\$0.00	\$0.00	\$30,941.50
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	\$10.28	\$0.01	\$0.00	\$0.00	\$10.29	\$0.00	\$0.00	\$0.00	\$10.29
192 Federal Forfeiture	\$35,604.42	\$28.65	\$0.00	\$0.00	\$35,633.07	\$0.00	\$0.00	\$0.00	\$35,633.07
212 SCAAP-Federal Rev.	\$20,405.83	\$0.00	\$21,217.17	\$14,236.00	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66
228 Victims' Assist #1888611	-\$12,676.75	\$10,141.40	\$4,365.56	\$0.00	-\$6,900.91	\$0.00	\$0.00	\$0.00	-\$6,900.91
229 CJD-VAW Inv #3343602	-\$11,293.19	\$4,346.31	\$6,094.52	\$0.00	-\$13,041.40	\$0.00	\$0.00	\$0.00	-\$13,041.40
308 TJJD-A	\$22,329.44	\$0.00	\$0.00	\$0.00	\$22,329.44	\$0.00	\$0.00	\$0.00	\$22,329.44
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$67,837.70	\$19,070.00	\$7,175.81	\$0.00	\$79,731.89	\$0.00	\$0.00	\$0.00	\$79,731.89
515 Debt Service	\$434,508.80	\$957,795.22	\$1,200,000.00	\$0.00	\$192,304.02	\$0.00	\$0.00	\$1,316,822.06	\$1,509,126.08
600 Capital Projects, Series 2014	\$28,227.18	\$22.61	\$129.90	\$0.00	\$28,119.89	\$40,961.25	\$0.00	\$308,244.22	\$377,325.36
601 Capital Projects, Series 2017	-\$200,525.37	\$0.00	\$1,486,415.28	\$0.00	-\$1,686,940.65	\$0.00	\$0.00	\$37,426,069.00	\$35,739,128.35
999 Payroll	\$320,258.98	\$1,363,440.37	\$1,358,505.64	\$0.00	\$325,193.71	\$0.00	\$0.00	\$0.00	\$325,193.71
Totals	\$3,262,352.83	\$10,644,849.32	\$11,398,462.38	\$0.00	\$2,508,739.77	\$2,855,137.51	\$0.00	\$64,624,570.21	\$69,988,447.49
Plus Outstanding Checks					\$306,112.12				
Treasurer's Bank Balance					\$2,814,851.89				
Bank Statement Balance					\$2,814,851.89				
Reconciled Bank Balance					\$2,814,851.89				

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2019

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	\$14.52	\$1.78	\$0.00	\$0.00	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$16.30				
186 Ogg Trust	\$53,846.56	\$52.62	\$0.00	\$0.00	\$53,899.18	\$0.00	\$0.00	\$0.00	\$53,899.18
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,899.18				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,142.48	\$0.00	\$64,142.48
			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	\$2,966.40	\$0.00	\$2,966.40
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$7,306.08	\$38,891.51	\$37,715.64	\$0.00	\$8,481.95	\$0.00	\$0.00	\$0.00	\$8,481.95
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,481.95				
802 JP2 Report Acct	\$875.73	\$17,628.23	\$13,063.00	\$0.00	\$5,440.96	\$0.00	\$0.00	\$0.00	\$5,440.96
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,440.96				
803 JP3 Report Acct	\$4,878.73	\$9,848.66	\$3,581.90	\$0.00	\$11,145.49	\$0.00	\$0.00	\$0.00	\$11,145.49
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$11,145.49				
804 JP4 Report Acct	\$5,953.80	\$32,461.47	\$32,829.00	\$0.00	\$5,586.27	\$0.00	\$0.00	\$0.00	\$5,586.27
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,586.27				
805 DC E-Filing	\$422.00	\$8,693.62	\$6,758.00	\$0.00	\$2,357.62	\$0.00	\$0.00	\$0.00	\$2,357.62
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,357.62				
807 CC Recording Fee	\$5,575.00	\$20,604.69	\$22,313.00	\$0.00	\$3,866.69	\$0.00	\$0.00	\$0.00	\$3,866.69
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,866.69				
808 CC Credit Card	\$1,892.00	\$7,322.29	\$8,217.00	\$0.00	\$997.29	\$0.00	\$0.00	\$0.00	\$997.29
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$997.29				
809 JP4 Wells Fargo	\$2,009.80	\$21,206.50	\$18,528.40	\$0.00	\$4,687.90	\$0.00	\$0.00	\$0.00	\$4,687.90
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,687.90				
810 CC E-Filing	\$1,795.00	\$9,028.05	\$10,046.00	\$0.00	\$777.05	\$0.00	\$0.00	\$0.00	\$777.05
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$777.05				
811 DC Credit Card	\$353.00	\$5,146.69	\$1,730.68	\$0.00	\$3,769.01	\$0.00	\$0.00	\$0.00	\$3,769.01
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,769.01				
812 R&B Credit Card	\$2,712.70	\$4,731.23	\$5,170.00	\$0.00	\$2,273.93	\$0.00	\$0.00	\$0.00	\$2,273.93
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,273.93				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$128.00	\$128.00	\$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	\$0.00	\$1,933.39	\$1,933.25	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.14				
815 Environmental Cr Card	\$0.00	\$2,030.10	\$1,400.00	\$0.00	\$630.10	\$0.00	\$0.00	\$0.00	\$630.10
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$630.10				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 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	\$2,811,429.02	1.1500%	\$ 32,331.43	\$2,811,429.02	\$0.00	\$2,747.24	\$2,814,176.26
FNB-INVESTMENT-600	DAILY	\$40,921.25	1.1500%	\$ 470.59	\$40,921.25	\$0.00	\$40.00	\$40,961.25
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-110	DAILY	\$0.00	2.6200%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$21,524,547.92	2.6200%	\$ 563,943.16	\$21,524,547.92	\$4,000,000.00	\$48,887.01	\$25,573,434.93
Texas CLASS-515	DAILY	\$116,302.31	2.6200%	\$ 3,047.12	\$116,302.31	\$1,200,000.00	\$519.75	\$1,316,822.06
Texas CLASS-600	DAILY	\$307,558.10	2.6200%	\$ 8,058.02	\$307,558.10	\$0.00	\$686.12	\$308,244.22
Texas CLASS-601	DAILY	\$37,342,760.70	2.6200%	\$ 978,380.33	\$37,342,760.70	\$0.00	\$83,308.30	\$37,426,069.00
TEXPOOL - 188	DAILY	\$64,012.63	2.3892%	\$ 1,529.39	\$64,012.63	\$0.00	\$129.85	\$64,142.48
TEXPOOL - 189	DAILY	\$2,960.46	2.3892%	\$ 70.73	\$2,960.46	\$0.00	\$5.94	\$2,966.40
TOTALS		\$62,210,492.39		\$1,587,830.77	\$62,210,492.39	\$5,200,000.00	\$136,324.21	\$67,546,816.60

STATISTICS

WEIGHTED AVG YIELD: 2.55%

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: 2.37%
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: \$67,546,816.60
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$31,262,908.55
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
0101/19-01/31/19

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
SEAMLESS SOLUTIONS		11/07/18	68327	\$ 1,284.66
BAYANI, RACHEL		11/14/18	68524	\$ 190.30
LANSDOWNE - MOODY		11/14/18	68536	\$ 311.37
DUI INC		12/10/18	69071	\$ 64.95
TOP BRASS		12/10/18	69072	\$ 484.89
HERRMANN INTERNATIONAL		12/18/18	69329	\$ (141.00)
AMEGY BANK		01/02/19	69518	\$ 456,775.00
AMEGY BANK		01/02/19	69519	\$ 1,503,069.22
INNOVATIVE COMMUNICATION SYSTEMS		01/04/19	69541	\$ 10,667.00
TAC SECURITY & VIDEO		01/04/19	69558	\$ 560.00
MOTOROLA SOLUTIONS		01/09/19	69696	\$ 46,114.94
VERIZON		01/09/19	69766	\$ 37.99
RICOH		01/14/19	69815	\$ 36.22
RICOH		01/14/19	69816	\$ 140.11
WORKQUEST		01/14/19	69832	\$ 380.48
AMEGY BANK CORPORATE TRUST		01/14/19	69839	\$ 330.00
LJA ENGINEERING		01/16/19	69854	\$ 50.00
CARRINGTON, PATRICE		01/16/19	69873	\$ 150.00
TEXAS ASSOCIATION OF COUNTIES		01/16/19	69901	\$ 60.00
TEXAS ASSOCIATION OF COUNTIES		01/16/19	69902	\$ 35.00
TEXAS ASSOCIATION OF COUNTIES		01/16/19	69903	\$ 35.00
INDOFF INC		01/16/19	69935	\$ 1,270.35
BRAZOS RIVER AUTHORITY		01/18/19	69943	\$ 1,310.42
ENGEDI PEST CONTROL		01/18/19	69946	\$ 75.00
TURNER DURAN ARCHITECTS		01/18/19	69948	\$ 115.70
BRINKLEY SARGENT WIGINTON ARCHITECTS		01/18/19	69949	\$ 15,232.37
OFFICE DEPOT		01/18/19	69967	\$ 137.96
OFFICE DEPOT		01/18/19	69968	\$ 40.16
WINZER		01/18/19	69970	\$ 1,036.04
HOMETOWN HARDWARE		01/18/19	69972	\$ 1.99
WINZER		01/22/19	69998	\$ 88.99
HOMETOWN HARDWARE		01/22/19	70003	\$ 31.98
HART INTERCIVIC, INC		01/22/19	70006	\$ 24,776.00
HOMETOWN HARDWARE		01/22/19	70007	\$ 135.42
VERIZON		01/23/19	70008	\$ 200.05
MUSTANG CAT		01/23/19	70009	\$ 459.92
HARRIS COUNTY TREASURER		01/23/19	70010	\$ 3,202.00
HOLLIDAY INN EXPRESS DFW AIRPORT SOUTH		01/23/19	70013	\$ 794.65
TEXAS ASSOCIATION OF COUNTIES		01/23/19	70015	\$ 1,360.00
BB & T GOVERNMENTAL FINANCE		01/23/19	70016	\$ 5,137.57
BB & T GOVERNMENTAL FINANCE		01/23/19	70017	\$ 530,389.80
HOUSTON COPIER CONNECTION		01/23/19	70018	\$ 82.89
BRAZOS VALLEY COUNCIL OF GOVERNMENTS		01/23/19	70020	\$ 7,500.00
BUCKEYE CLEANING CENTER		01/23/19	70021	\$ 2,386.85

Treasurer's Record of Claims Registered and Unpaid
0101/19-01/31/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
TYLER TECHNOLOGIES		01/23/19	70026	\$ 23,276.95
TEXAS CODE REVIEW - DAVID HANSHAW		01/23/19	70038	\$ 490.00
ROTHE, DANNY		01/23/19	70039	\$ 381.18
ROTHE, DANNY		01/23/19	70040	\$ 250.70
ROTHE, DANNY		01/23/19	70041	\$ 250.70
NEUMAN, CHARLES		01/23/19	70042	\$ 122.63
LANGDON, MARC		01/23/19	70043	\$ 95.78
WALMART		01/23/19	70044	\$ 1,227.31
RED RIVER SPECIALTIES		01/23/19	70045	\$ 19.63
RED RIVER SPECIALTIES		01/23/19	70046	\$ 670.63
RED RIVER SPECIALTIES		01/23/19	70047	\$ 300.39
CONSOLIDATED COMMUNICATIONS		01/25/19	70048	\$ 57.65
CONSOLIDATED COMMUNICATIONS		01/25/19	70049	\$ 6.60
CONSOLIDATED COMMUNICATIONS		01/25/19	70050	\$ 119.57
PATTISON WSC		01/25/19	70051	\$ 94.50
TEXAS TOP COP SHOP		01/25/19	70052	\$ 264.75
RESOURCE EDUCATION CENTER		01/25/19	70053	\$ 869.77
HOMETOWN HARDWARE		01/25/19	70054	\$ 35.99
HOMETOWN HARDWARE		01/25/19	70055	\$ 34.35
WHITE, GLENN		01/25/19	70056	\$ 29.00
ROTHE, DANNY		01/25/19	70057	\$ 250.70
SIREN INVESTIGATIONS		01/25/19	70058	\$ 950.00
ENGEDI PEST CONTROL		01/25/19	70059	\$ 140.00
ENGEDI PEST CONTROL		01/25/19	70060	\$ 95.00
ENGEDI PEST CONTROL		01/25/19	70061	\$ 143.33
NAPA		01/25/19	70062	\$ 66.00
NAPA		01/25/19	70063	\$ (66.00)
NAPA		01/25/19	70064	\$ 135.10
NAPA		01/25/19	70065	\$ 155.21
NAPA		01/25/19	70066	\$ 69.70
NAPA		01/25/19	70067	\$ 62.16
NAPA		01/25/19	70068	\$ 48.24
NAPA		01/25/19	70069	\$ 54.08
NAPA		01/25/19	70070	\$ 42.66
NAPA		01/25/19	70071	\$ 50.71
NAPA		01/25/19	70072	\$ 152.88
NAPA		01/25/19	70073	\$ (99.46)
NAPA		01/25/19	70074	\$ 134.75
WISNISKI, BRANDON		01/25/19	70075	\$ 61.00
APPEL FORD		01/25/19	70076	\$ 2,236.10
APPEL FORD		01/25/19	70077	\$ 200.38
APPEL FORD		01/25/19	70078	\$ 1,784.09
APPEL FORD		01/25/19	70079	\$ 5,052.27
O'REILLY		01/25/19	70080	\$ 113.83
O'REILLY		01/25/19	70081	\$ 19.99
O'REILLY		01/25/19	70082	\$ 709.36
O'REILLY		01/25/19	70083	\$ 75.59
O'REILLY		01/25/19	70084	\$ 45.72
O'REILLY		01/25/19	70085	\$ 122.50
O'REILLY		01/25/19	70086	\$ 51.36
O'REILLY		01/25/19	70087	\$ 40.37
O'REILLY		01/25/19	70088	\$ (33.00)

Treasurer's Record of Claims Registered and Unpaid

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Vendors	Inv	Date Registered	Reg #	Amount Registered
O'REILLY		01/25/19	70089	\$ 12.75
LOUDIN, JULIE		01/28/19	70090	\$ 14.27
WOOLLEY, J.R.		01/28/19	70091	\$ 150.80
WOOLLEY, J.R.		01/28/19	70092	\$ 234.21
BUREAU OF VITAL STATISTICS		01/28/19	70093	\$ 15.00
BUREAU OF VITAL STATISTICS		01/28/19	70094	\$ 15.00
BUREAU OF VITAL STATISTICS		01/28/19	70095	\$ 15.00
BUREAU OF VITAL STATISTICS		01/28/19	70096	\$ 15.00
BUREAU OF VITAL STATISTICS		01/28/19	70097	\$ 15.00
BUREAU OF VITAL STATISTICS		01/28/19	70098	\$ 15.00
HOMETOWN HARDWARE		01/28/19	70099	\$ 26.17
HOMETOWN HARDWARE		01/28/19	70100	\$ 7.98
HTS INC. CONSULTANT		01/28/19	70101	\$ 15,654.00
LIBERTY TIRE RECYCLING, LLC		01/28/19	70102	\$ 347.33
MAY, SHEILA		01/28/19	70103	\$ 260.00
WALLER COUNTY PAINT & BODY		01/28/19	70104	\$ 483.38
O'REILLY		01/28/19	70105	\$ (76.00)
WOOLLEY, J.R.		01/28/19	70106	\$ 452.19
BUCKEYE CLEANING CENTER		01/28/19	70107	\$ 427.24
THE IDEA SOURCE		01/28/19	70108	\$ 213.43
KATY PRINTERS		01/28/19	70109	\$ 167.30
KATY PRINTERS		01/28/19	70110	\$ 137.90
KATY PRINTERS		01/28/19	70111	\$ 192.60
O'REILLY		01/28/19	70112	\$ 178.94
O'REILLY		01/28/19	70113	\$ (40.37)
O'REILLY		01/28/19	70114	\$ 49.37
O'REILLY		01/28/19	70115	\$ 40.93
O'REILLY		01/28/19	70116	\$ (42.01)
O'REILLY		01/28/19	70117	\$ 44.88
O'REILLY		01/28/19	70118	\$ 48.73
O'REILLY		01/28/19	70119	\$ 25.99
O'REILLY		01/28/19	70120	\$ 14.99
O'REILLY		01/28/19	70121	\$ 14.32
O'REILLY		01/28/19	70122	\$ 107.90
WALLER COUNTY PAINT & BODY		01/28/19	70123	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70124	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70125	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70126	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70127	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70128	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70129	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70130	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70131	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70132	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70133	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70134	\$ 7.00
SPRINT		01/28/19	70135	\$ 1,176.93
WALLER COUNTY PAINT & BODY		01/28/19	70136	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70137	\$ 7.00
WALLER COUNTY PAINT & BODY		01/28/19	70138	\$ 7.00
NAPA		01/30/19	70139	\$ 80.00
NAPA		01/30/19	70140	\$ 65.28

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
NAPA		01/30/19	70141	\$ 40.43
NAPA		01/30/19	70142	\$ 184.02
NAPA		01/30/19	70143	\$ 229.42
INDOFF		01/30/19	70144	\$ 193.84
O'REILLY		01/30/19	70145	\$ 136.73
OFFICE DEPOT		01/30/19	70146	\$ 116.16
OFFICE DEPOT		01/30/19	70147	\$ 13.84
OFFICE DEPOT		01/30/19	70148	\$ 167.75
WALLER COUNTY PAINT & BODY		01/30/19	70149	\$ 7.00
WALLER COUNTY PAINT & BODY		01/30/19	70150	\$ 7.00
WALLER COUNTY PAINT & BODY		01/30/19	70151	\$ 7.00
O'REILLY		01/30/19	70152	\$ 3.92
WALLER COUNTY ASPHALT		01/30/19	70153	\$ 2,400.64
APPEL FORD		01/30/19	70154	\$ 1,368.67
ROMCO EQUIPMENT COMPANY		01/30/19	70155	\$ 646.84
HOMETOWN HARDWARE		01/30/19	70156	\$ 23.98
MOORE LAW, PLLC		01/30/19	70157	\$ 310.00
MOORE LAW, PLLC		01/30/19	70158	\$ 160.00
MOORE LAW, PLLC		01/30/19	70159	\$ 250.00
MOORE LAW, PLLC		01/30/19	70160	\$ 85.00
MOORE LAW, PLLC		01/30/19	70161	\$ 260.00
MOORE LAW, PLLC		01/30/19	70162	\$ 250.00
MOORE LAW, PLLC		01/30/19	70163	\$ 360.00
MOORE LAW, PLLC		01/30/19	70164	\$ 70.00
MOORE LAW, PLLC		01/30/19	70165	\$ 795.00
A T & T		01/30/19	70166	\$ 85.00
A T & T		01/30/19	70167	\$ 862.67
A T & T		01/30/19	70168	\$ 1,481.60
BUCKEYE CLEANING CENTER		01/30/19	70169	\$ 558.30
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP		01/30/19	70170	\$ 2,806.76
TEXAS MUNICIPAL COURT NEWS		01/30/19	70171	\$ 13.00
MUSTANG RENTAL SERVICES		01/30/19	70172	\$ 3,121.20
ENGEDI PEST CONTROL		01/30/19	70173	\$ 140.00
THREE L		01/30/19	70174	\$ 11,463.22
THREE L		01/30/19	70175	\$ 2,508.89
OMNIBASE SERVICES		01/30/19	70176	\$ 54.00
SIREN INVESTIGATIONS		01/30/19	70177	\$ 750.00
WALLER COUNTY PAINT & BODY		01/30/19	70178	\$ 7.00
WALLER COUNTY PAINT & BODY		01/30/19	70179	\$ 7.00
WALLER COUNTY PAINT & BODY		01/30/19	70180	\$ 85.00
WALLER COUNTY PAINT & BODY		01/30/19	70181	\$ 7.00
ALSCO		01/30/19	70182	\$ 52.94
HERRMANN INTERNATIONAL		01/30/19	70183	\$ 43.14
TRUCK AND EQUIPMENT REPAIR OF TEXAS		01/30/19	70184	\$ 700.00
3M		01/30/19	70185	\$ 8,790.77
HALLETT MATERIALS		01/30/19	70186	\$ 2,911.80
HALLETT MATERIALS		01/30/19	70187	\$ 3,763.72
A T & T		01/30/19	70188	\$ 155.15
HOMETOWN HARDWARE		01/30/19	70189	\$ 2.79
LOPEZ, ASHLEY		01/30/19	70190	\$ 100.00
NEMEC, GARRETT		01/30/19	70191	\$ 70.18
DUHON, TREY		01/30/19	70192	\$ 20.30

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
DUHON, TREY		01/30/19	70193	\$ 74.24
DUHON, TREY		01/30/19	70194	\$ 137.41
SCOTT, YANCY		01/30/19	70195	\$ 245.00
RECOVERY HEALTHCARE		01/30/19	70196	\$ 120.00
RECOVERY HEALTHCARE		01/30/19	70197	\$ 120.00
WALLER COUNTY CHILD WELFARE CHARITY		01/30/19	70198	\$ 20.00
CASA FOR KIDS		01/30/19	70199	\$ 30.00
WALLER COUNTY VETERANS MEMORIAL FUND		01/30/19	70200	\$ 110.00
CASA FOR KIDS		01/30/19	70201	\$ 140.00
WALLER COUNTY CHILD WELFARE CHARITY		01/30/19	70202	\$ 110.00
A T & T		01/30/19	70203	\$ 80.00
QUILL		01/30/19	70204	\$ 360.95
WALLER COUNTY TAX ASSESSOR		01/30/19	70205	\$ 7.50
SAFETY SHOE DISTRIBUTORS		01/30/19	70206	\$ 109.00
SAFETY SHOE DISTRIBUTORS		01/30/19	70207	\$ 120.00
SAFETY SHOE DISTRIBUTORS		01/30/19	70208	\$ 120.00
SAFETY SHOE DISTRIBUTORS		01/30/19	70209	\$ 120.00
RABA KISTNER, INC		01/30/19	70210	\$ 34,000.00
BLUEBONNET HERB FARM		01/30/19	70211	\$ 550.00
XEROX		01/30/19	70212	\$ 872.13
INDOFF		01/30/19	70213	\$ 607.53
QUILL		01/30/19	70214	\$ 79.98
BREWER, RONI		01/30/19	70215	\$ 112.75
MASSEY, JASON		01/30/19	70216	\$ 100.92
FAIRCHILD, LYNDA		01/30/19	70217	\$ 152.75
TEXANA CENTER		01/30/19	70218	\$ 35,933.00
INGRAM		01/30/19	70219	\$ 9.53
INGRAM		01/30/19	70220	\$ 94.85
KATY PRINTERS		01/30/19	70221	\$ 377.54
OVERDRIVE		01/30/19	70222	\$ 6,000.00
HOMETOWN HARDWARE		01/30/19	70223	\$ 88.36
RODRIGUEZ, MARIA		01/30/19	70224	\$ 100.00

TOTAL UNPAID	\$ 2,908,544.57
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