

Monthly Report of Joan Sargent, Waller County Treasurer
December 2017



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

17th day of January, 2018

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

A handwritten signature in black ink, appearing to read "Joan Sargent".
Joan Sargent, CIO, CCT, Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$35,294,501.68 Month Ending Balance

Signed this 17th day of January, 2018

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

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

Jeron Barnett
Commissioner, Precinct 3

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

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

ATTEST:

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

JAN 18 2018

Date



Monthly Report of Joan Sargent, Waller County Treasurer

December 2017

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	\$5,534.46	\$5.38	\$0.00	\$0.00	\$5,539.84	\$0.00	\$0.00	\$0.00	\$5,539.84
108 Elections	\$75,700.65	\$73.64	\$0.00	\$0.00	\$75,774.29	\$0.00	\$0.00	\$0.00	\$75,774.29
110 Road & Bridge	-\$807,287.20	\$480,996.78	\$516,202.01	\$0.00	-\$842,492.43	\$0.00	\$0.00	\$0.00	-\$842,492.43
111 Law Library	\$107,642.60	\$1,385.40	\$578.00	\$0.00	\$108,450.00	\$0.00	\$0.00	\$0.00	\$108,450.00
112 Title IV Juv. Justic	\$144,064.24	\$140.15	\$0.00	\$0.00	\$144,204.39	\$0.00	\$0.00	\$0.00	\$144,204.39
113 DC Recs. Pres.	\$41,707.24	\$901.68	\$0.00	\$0.00	\$42,608.92	\$0.00	\$0.00	\$0.00	\$42,608.92
114 County RMPF	\$33,923.67	\$1,337.44	\$8,555.00	\$0.00	\$26,706.11	\$0.00	\$0.00	\$0.00	\$26,706.11
115 CC Recs. Pres.	\$206,560.17	\$6,167.57	\$25,198.94	\$1,157.63	\$188,686.43	\$0.00	\$0.00	\$0.00	\$188,686.43
116 CC Preservation	\$19,234.58	\$76.77	\$0.00	\$0.00	\$19,311.35	\$0.00	\$0.00	\$0.00	\$19,311.35
117 Crthse. Security	\$116,871.41	\$2,319.30	\$1,075.00	\$0.00	\$118,115.71	\$0.00	\$0.00	\$0.00	\$118,115.71
118 Graffiti	\$607.28	\$0.59	\$0.00	\$0.00	\$607.87	\$0.00	\$0.00	\$0.00	\$607.87
119 JP Technology	\$245,117.49	\$1,743.25	\$0.00	\$0.00	\$246,860.74	\$0.00	\$0.00	\$0.00	\$246,860.74
120 DC/Child Abuse Prev	\$544.05	\$4.43	\$0.00	\$0.00	\$548.48	\$0.00	\$0.00	\$0.00	\$548.48
121 Family Protection	\$24,670.98	\$294.26	\$0.00	\$0.00	\$24,965.24	\$0.00	\$0.00	\$0.00	\$24,965.24
122 Guardianship	\$25,725.77	\$235.23	\$0.00	\$0.00	\$25,961.00	\$0.00	\$0.00	\$0.00	\$25,961.00
123 Justice Crt. Sec.	\$65,772.95	\$434.94	\$0.00	\$0.00	\$66,207.89	\$0.00	\$0.00	\$0.00	\$66,207.89
124 CC-Technology	\$3,959.08	\$46.95	\$0.00	\$0.00	\$4,006.03	\$0.00	\$0.00	\$0.00	\$4,006.03
125 General	\$1,077,265.72	\$1,391,361.99	\$1,723,498.48	-\$993.83	\$744,135.40	\$12,744,992.76	\$0.00	\$10,036,835.33	\$23,525,963.49
126 DC-Technology	\$2,001.47	\$22.38	\$0.00	\$0.00	\$2,023.85	\$0.00	\$0.00	\$0.00	\$2,023.85
127 CC-RPD	\$20,580.47	\$160.16	\$0.00	\$0.00	\$20,740.63	\$0.00	\$0.00	\$0.00	\$20,740.63
128 DC-RPD	\$23,505.81	\$883.70	\$0.00	\$0.00	\$24,389.51	\$0.00	\$0.00	\$0.00	\$24,389.51
129 DA Pretrial Div. Fee	\$11,883.24	\$5,515.99	\$942.90	\$0.00	\$16,456.33	\$0.00	\$0.00	\$0.00	\$16,456.33
131 Juv. Case Manager	\$32,913.32	\$966.78	\$0.00	\$0.00	\$33,880.10	\$0.00	\$0.00	\$0.00	\$33,880.10
132 Fire Marshall Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10.13	\$0.01	\$0.00	\$0.00	\$10.14	\$0.00	\$0.00	\$0.00	\$10.14
192 Federal Forfeiture	\$35,120.80	\$34.17	\$0.00	\$0.00	\$35,154.97	\$0.00	\$0.00	\$0.00	\$35,154.97
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	-\$4,740.20	\$3,283.40	\$4,466.44	\$0.00	-\$5,923.24	\$0.00	\$0.00	\$0.00	-\$5,923.24
222 TxCDBG #7216470	\$0.00	\$29,608.29	\$0.00	\$0.00	\$29,608.29	\$0.00	\$0.00	\$0.00	\$29,608.29
224 TxCDBG #7216162	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 CJD-Investigator #3343601	\$0.00	\$0.00	\$6,146.39	\$0.00	-\$6,146.39	\$0.00	\$0.00	\$0.00	-\$6,146.39
226 CJD-JAG Comptr#3345301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$48,425.00	\$19,261.00	\$12,915.40	\$0.00	\$54,770.60	\$0.00	\$0.00	\$0.00	\$54,770.60
311 Formula Grant	-\$11,786.75	\$0.00	\$0.00	\$0.00	-\$11,786.75	\$0.00	\$0.00	\$0.00	-\$11,786.75
515 Debt Service	\$60,578.45	\$29,917.52	\$0.00	\$0.00	\$90,495.97	\$0.00	\$0.00	\$310,278.15	\$400,774.12
600 Capital Projects, Series 2014	\$45,582.69	\$3.43	\$0.00	\$0.00	\$45,586.12	\$40,417.44	\$0.00	\$301,186.96	\$387,190.52
601 Capital Projects, Series 2017	\$0.00	\$35,000.00	\$31,308.44	-\$163.80	\$3,527.76	\$0.00	\$0.00	\$9,466,538.44	\$9,470,066.20
999 Payroll	\$324,356.44	\$1,493,167.19	\$1,507,659.59	\$0.00	\$309,864.04	\$0.00	\$0.00	\$0.00	\$309,864.04
Totals	\$2,564,076.27	\$3,505,349.77	\$3,841,246.59	\$0.00	\$2,228,179.45	\$12,785,410.20	\$0.00	\$20,114,838.88	\$35,128,428.53
Add Outstanding Checks					\$281,708.17				
Treasurer's Bank Balance					\$2,509,887.62				
Bank Statement Balance					\$2,509,887.62				
Reconciled Bank Balance					\$2,509,887.62				

Monthly Report of Joan Sargent, Waller County Treasurer

December 2017

Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
181 Available School	\$5,070.41	\$1.77	\$5,065.62	\$0.00	\$6.56	\$0.00	\$0.00	\$0.00	\$6.56
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6.56				
186 Ogg Trust	\$53,178.91	\$51.97	\$0.00	\$0.00	\$53,230.88	\$0.00	\$0.00	\$0.00	\$53,230.88
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,230.88				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,859.69	\$0.00	\$62,859.69
			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	\$2,907.18	\$0.00	\$2,907.18
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$7,570.62	\$20,891.31	\$24,695.89	\$0.00	\$3,766.04	\$0.00	\$0.00	\$0.00	\$3,766.04
			Add Outstanding Checks		\$64.47				
			Bank Statement Balance		\$3,830.51				
802 JP2 Report Acct	\$4,367.31	\$21,967.91	\$14,528.59	\$0.00	\$11,806.63	\$0.00	\$0.00	\$0.00	\$11,806.63
			Add Outstanding Checks		\$64.69				
			Bank Statement Balance		\$11,871.32				
803 JP3 Report Acct	\$1,935.52	\$5,374.69	\$6,267.20	\$0.00	\$1,043.01	\$0.00	\$0.00	\$0.00	\$1,043.01
			Add Outstanding Checks		\$29.93				
			Bank Statement Balance		\$1,072.94				
804 JP4 Report Acct	\$12,159.27	\$19,487.96	\$23,319.53	\$0.00	\$8,327.70	\$0.00	\$0.00	\$0.00	\$8,327.70
			Add Outstanding Checks		\$103.33				
			Bank Statement Balance		\$8,431.03				
805 DC E-Filing	\$8,203.82	\$7,137.07	\$14,298.89	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$1,042.00
			Add Outstanding Checks		\$26.89				
			Bank Statement Balance		\$1,068.89				
806 Interchange Imp.	\$971.06	\$0.95	\$0.00	\$0.00	\$972.01	\$0.00	\$0.00	\$0.00	\$972.01
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$972.01				
807 CC Recording Fee	\$3,772.02	\$17,955.98	\$13,351.25	\$0.00	\$8,376.75	\$0.00	\$0.00	\$0.00	\$8,376.75
			Add Outstanding Checks		\$35.25				
			Bank Statement Balance		\$8,412.00				
808 CC Credit Card	\$1,083.67	\$6,097.51	\$4,975.18	\$0.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$2,206.00
			Add Outstanding Checks		\$19.18				
			Bank Statement Balance		\$2,225.18				
809 JP4 Wells Fargo	\$4,564.00	\$15,000.90	\$15,708.90	\$0.00	\$3,856.00	\$0.00	\$0.00	\$0.00	\$3,856.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,856.00				
810 CC E-Filing	\$839.11	\$5,630.76	\$4,377.87	\$0.00	\$2,092.00	\$0.00	\$0.00	\$0.00	\$2,092.00
			Add Outstanding Checks		\$27.87				
			Bank Statement Balance		\$2,119.87				
811 DC Credit Card	\$5,941.37	\$4,795.37	\$10,308.74	\$0.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00
			Add Outstanding Checks		\$11.74				
			Bank Statement Balance		\$439.74				
812 R&B Credit Card	\$2,665.93	\$7,779.47	\$7,292.70	\$0.00	\$3,152.70	\$0.00	\$0.00	\$0.00	\$3,152.70
			Add Outstanding Checks		\$17.70				
			Bank Statement Balance		\$3,170.40				
813 Pct 4 Acct-Wells Fargo	\$395.00	\$208.00	\$533.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$70.00				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 2017**

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	\$12,732,550.83	1.1500%	\$ 146,424.33	\$12,732,550.83	\$0.00	\$12,441.93	\$12,744,992.76
FNB-INVESTMENT-600	DAILY	\$40,378.00	1.1500%	\$ 464.35	\$40,378.00	\$0.00	\$39.44	\$40,417.44
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$10,024,886.85	1.4100%	\$ 141,350.90	\$10,024,886.85	\$0.00	\$11,948.48	\$10,036,835.33
Texas CLASS-190	DAILY	\$500,000.00	1.4100%	\$ 7,050.00	\$500,000.00	-\$500,816.94	\$816.94	\$0.00
Texas CLASS-515	DAILY	\$300,746.63	1.4100%	\$ 4,240.53	\$300,746.63	\$9,171.57	\$359.95	\$310,278.15
Texas CLASS-600	DAILY	\$300,828.39	1.4100%	\$ 4,241.68	\$300,828.39	\$0.00	\$358.57	\$301,186.96
Texas CLASS-601	DAILY	\$9,500,000.00	1.4100%	\$ 133,950.00	\$9,500,000.00	-\$35,000.00	\$1,538.44	\$9,466,538.44
TEXPOOL - 188	DAILY	\$62,796.96	1.1764%	\$ 738.74	\$62,796.96	\$0.00	\$62.73	\$62,859.69
TEXPOOL - 189	DAILY	\$2,904.24	1.1764%	\$ 34.17	\$2,904.24	\$0.00	\$2.94	\$2,907.18
TOTALS		\$33,465,091.90		\$ 438,494.70	\$33,465,091.90	-\$526,645.37	\$27,569.42	\$32,966,015.95

STATISTICS

WEIGHTED AVG YIELD: 1.31%

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: 1.32%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS .01 BASIS POINTS BELOW THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$32,966,015.95
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$45,164,065.39
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
 Budget - Outstanding Long Term Debt
 Prepared by Alan Younts, Waller County Auditor

		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Totals(*)	Terms
General - R&B														
Gradall	Principal	\$ 46,826.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,826.91	\$217,965 @3.65% interest for 5 years
	Interest	1,738.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.07	
		48,564.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,564.98	
Chipper/spreader	Principal	52,088.24	53,533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,621.76	\$208,405 total purchase price. Paid 25% down and financed \$156,303.74 at 2.74% for 3 years.
	Interest	2,930.66	1,485.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.04	
		55,018.90	55,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,037.80	
Kubota Tractor with King boom mower	Principal	27,134.57	27,748.66	28,376.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,259.88	\$113,259.88 total purchase price. Paid \$30,000 down and financed \$83,259.88 at 2.24% for 3 years.
	Interest	1,884.29	1,270.19	642.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.68	
		29,018.86	29,018.85	29,018.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,056.56	
Dump Truck 7400	Principal	0.00	33,647.77	31,094.76	31,798.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,541.00	\$94,541 total purchase price. Paid \$33,647.77 down and financed \$62,893.23 at 2.24% for 2 years
	Interest	0.00	0.00	1,423.36	719.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.00	
		0.00	33,647.77	32,518.12	32,518.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,684.00	
Gradall	Principal	0.00	0.00	0.00	122,680.92	125,755.53	129,898.55	0.00	0.00	0.00	0.00	0.00	378,335.00	\$378,335 total purchase price. Financed for 3 years at a rate of 3.297%
	Interest	0.00	0.00	0.00	11,503.53	8,428.92	4,285.90	0.00	0.00	0.00	0.00	0.00	24,218.35	
		0.00	0.00	0.00	134,184.45	134,184.45	134,184.45	0.00	0.00	0.00	0.00	0.00	402,553.35	
Totals	Principal	126,049.72	114,929.95	59,471.41	154,479.39	125,755.53	129,898.55	0.00	0.00	0.00	0.00	0.00	710,584.55	
	Interest	6,553.02	2,755.57	2,065.56	12,223.17	8,428.92	4,285.90	0.00	0.00	0.00	0.00	0.00	36,312.14	
		\$ 132,602.74	\$ 117,685.52	\$ 61,536.97	\$ 166,702.56	\$ 134,184.45	\$ 134,184.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746,896.69	
Debt Service														
Certificates of Obligation, 2014	Principal	0.00	448,000.00	459,000.00	470,000.00	481,000.00	493,000.00	505,000.00	517,000.00	530,000.00	542,000.00	555,000.00	5,000,000.00	
	Interest	60,161.11	113,668.80	102,875.50	91,820.40	80,503.50	68,912.90	57,036.70	44,874.90	32,415.60	19,658.80	6,604.50	678,532.71	
		60,161.11	561,668.80	561,875.50	561,820.40	561,503.50	561,912.90	562,036.70	561,874.90	562,415.60	561,658.80	561,604.50	5,678,532.71	

Treasurer's Record of Claims Registered and Unpaid
01/01/17 - 12/31/17

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
A T & T		12/28/17	61269	\$ 2,133.77
A T & T		02/10/17	53982	\$ 2,770.76
A T & T		04/11/17	55366	\$ 1,183.46
A T & T LONG DISTANCE		01/10/17	53179	\$ 586.79
A T & T LONG DISTANCE		02/07/17	53897	\$ 502.32
A T & T LONG DISTANCE		03/08/17	54563	\$ 551.27
A T & T LONG DISTANCE		04/11/17	55385	\$ 64.25
ACCESS HEALTH		12/22/17	61209	\$ 22.84
A-LINE AUTO PARTS		07/10/17	57508	\$ 184.04
A-LINE AUTO PARTS		07/10/17	57509	\$ (223.56)
ALSCO		12/28/17	61274	\$ 47.33
AMBASSADOR SERIVCES LLC		12/18/17	61041	\$ 138.00
AMERIPOWER		12/28/17	61253	\$ 1,112.88
APPEL FORD		12/21/17	61198	\$ 158.74
ARBORLEAF ENGINEERING & SURVEYING		12/28/17	61228	\$ 19,815.00
ARVIND M. PAI, MD		12/22/17	61212	\$ 46.10
BAYLOR SCOTT & WHITE		12/22/17	61210	\$ 23.13
BLUEBONNET HERB FARM		12/12/17	60886	\$ 125.00
BRAZOS RIVER AUTH		12/22/17	61205	\$ 2,831.54
BROOKSHIRE BROTHERS, LTD		12/22/17	61208	\$ 110.20
C. DANIEL JONES		11/28/17	60560	\$ 750.00
CARRINGTON, PATRICE		12/28/17	61285	\$ 200.00
CARRINGTON, PATRICE		12/28/17	61286	\$ 200.00
CARRINGTON, PATRICE		12/28/17	61287	\$ 200.00
CARRINGTON, PATRICE		12/28/17	61288	\$ 350.00
CARRINGTON, PATRICE		12/28/17	61289	\$ 200.00
CIOX HEALTH		06/22/17	57136	\$ 402.39
CONSOLIDATED COMMUNICATIONS		12/28/17	61229	\$ 57.65
CONSOLIDATED COMMUNICATIONS		12/28/17	61230	\$ 6.60
CONSOLIDATED COMMUNICATIONS		12/28/17	61231	\$ 120.24
DEPT OF INFO RESOURCES		12/20/17	61151	\$ 402.96
ENGEDI PEST CONTROL		12/15/17	61018	\$ 75.00
EVERYTHING2GO.COM		12/28/17	61265	\$ 1,148.00
FROMAN, REBECCA		12/22/17	61220	\$ 495.00
HALLETT MATERIALS		12/21/17	61178	\$ 545.07
HD SUPPLY		05/05/17	55958	\$ 3.26
HD SUPPLY		05/05/17	55959	\$ 119.63
HD SUPPLY		06/12/17	56891	\$ 16.12
HEAD & GUILD PARTS, INC		12/19/17	61099	\$ 7,992.72
HEISE TRUCKING LLC		12/28/17	61290	\$ 800.00
HEISE TRUCKING LLC		12/28/17	61291	\$ 192,098.16
HERRMANN INTERNATIONAL		12/21/17	61185	\$ 1,124.04
HOMETOWN HARDWARE		12/14/17	61008	\$ 179.98
HOMETOWN HARDWARE		12/14/17	61009	\$ 764.83
HOMETOWN HARDWARE		12/15/17	61017	\$ 53.92
HOMETOWN HARDWARE		12/20/17	61141	\$ 11.99
HOMETOWN HARDWARE		12/20/17	61156	\$ 17.98
HOMETOWN HARDWARE		12/28/17	61254	\$ 3.18
HOMETOWN HARDWARE		12/28/17	61258	\$ 59.99
HOMETOWN HARDWARE		12/28/17	61259	\$ 11.99

INGRAM	12/13/17	60972	\$	(37.40)
INNOVATIVE COMMUNICATION SYSTEMS - ICS	12/21/17	61202	\$	729.00
INTEGRATED PRESCRIPTION MNGMNT	12/28/17	61232	\$	1,167.67
INTEGRATED PRESCRIPTION MNGMNT	12/28/17	61235	\$	1,367.68
INTEGRATED PRESCRIPTION MNGMNT	12/28/17	61236	\$	77.98
ISC INDUSTRIAL SCALE COMPANY	12/28/17	61268	\$	935.00
JARIVS TIRE PROS	12/20/17	61143	\$	746.19
JARIVS TIRE PROS	12/20/17	61144	\$	418.86
JARIVS TIRE PROS	12/20/17	61145	\$	298.50
JARVIS TIRE PROS	12/21/17	61199	\$	2,795.24
JK GRAPHICS, INC	12/21/17	61201	\$	90.00
JONES & CARTER, INC	12/08/17	60826	\$	6,100.00
KARISCH, CHARLES	12/22/17	61223	\$	1,980.00
KING, THOMAS	12/28/17	61264	\$	25.00
LAW OFFICE OF SHANE PHELPS, PC	10/16/17	59686	\$	6,584.63
LE, DAVID T MD	12/22/17	61211	\$	57.91
LINEBARGER, GOGGAN, BLAIR & SAMPSON	12/22/17	61224	\$	6,152.00
LJA ENGINEERING	12/15/17	61027	\$	50.00
LJA ENGINEERING	12/15/17	61028	\$	100.00
MAGNOLIA FUNERAL HOME	12/19/17	61091	\$	1,495.00
MCKERLEY, CARRIE	12/22/17	61222	\$	2,475.00
NAPA	12/21/17	61158	\$	176.84
NAPA	12/21/17	61159	\$	111.98
NAPA	12/21/17	61160	\$	72.98
NAPA	12/21/17	61161	\$	266.50
NAPA	12/21/17	61162	\$	119.44
NAPA	12/21/17	61163	\$	111.00
NAPA	12/21/17	61164	\$	85.58
NAPA	12/21/17	61165	\$	60.02
NAPA	12/21/17	61166	\$	82.93
NAPA	12/21/17	61167	\$	266.50
NAPA	12/21/17	61168	\$	119.44
NAPA	12/21/17	61169	\$	120.81
NAPA	12/21/17	61170	\$	(6.68)
NAPA	12/21/17	61171	\$	(20.00)
NAPA	12/21/17	61172	\$	(27.00)
NAPA	12/21/17	61173	\$	(18.00)
NAPA	12/21/17	61174	\$	(18.00)
NAPA	12/21/17	61175	\$	(176.84)
NAPA	12/28/17	61275	\$	112.26
NAPA	12/28/17	61276	\$	176.84
NAPA	12/28/17	61277	\$	62.91
NAPA	12/28/17	61278	\$	6.99
NAPA	12/28/17	61279	\$	(6.99)
NAPA	12/28/17	61280	\$	57.20
NAPA	12/28/17	61281	\$	17.38
NAPA	12/28/17	61282	\$	20.85
NAPA	12/28/17	61283	\$	124.74
NAPA	12/28/17	61284	\$	23.04
NEOFUNDS	11/15/17	60341	\$	199.77
NEOFUNDS	12/18/17	61031	\$	42.06
NSTS LLC	12/21/17	61182	\$	170.00
OFFICE DEPOT	12/19/17	61120	\$	116.99
O'REILLY AUTO PARTS	12/21/17	61183	\$	16.81

O'REILLY AUTO PARTS	12/21/17	61186	\$	8.50
O'REILLY AUTO PARTS	12/21/17	61187	\$	1.79
O'REILLY AUTO PARTS	12/21/17	61188	\$	8.58
O'REILLY AUTO PARTS	12/21/17	61203	\$	57.00
O'REILLY AUTO PARTS	12/21/17	61204	\$	16.33
O'REILLY AUTO PARTS	12/22/17	61213	\$	8.15
O'REILLY AUTO PARTS	12/22/17	61214	\$	33.66
O'REILLY AUTO PARTS	12/22/17	61215	\$	(33.66)
O'REILLY AUTO PARTS	12/22/17	61216	\$	4.58
O'REILLY AUTO PARTS	12/22/17	61217	\$	9.99
O'REILLY AUTO PARTS	12/22/17	61218	\$	60.78
O'REILLY AUTO PARTS	12/22/17	61219	\$	3.42
O'REILLY AUTO PARTS	12/28/17	61270	\$	40.40
O'REILLY AUTO PARTS	12/28/17	61271	\$	6.68
O'REILLY AUTO PARTS	12/28/17	61272	\$	4.82
O'REILLY AUTO PARTS	12/28/17	61273	\$	4.82
PATTISON WSC	12/22/17	61206	\$	89.40
PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/22/17	61226	\$	5,657.16
PINNACLE MEDICAL MANAGEMENT	12/12/17	60940	\$	150.00
RALSTON, OWEN JR	12/22/17	61221	\$	1,135.00
RICOH	10/11/17	59582	\$	827.05
RICOH USA, INC	12/28/17	61234	\$	140.85
RICOH USA, INC	12/28/17	61263	\$	4,891.15
ROMCO	12/21/17	61184	\$	639.39
SAFETY SHOE DISTRIBUTORS	12/21/17	61181	\$	194.00
SAN BERNARD ELECTRIC COOP	12/28/17	61267	\$	396.26
SEAMLESS SOLUTIONS	12/28/17	61255	\$	82.83
SOUTHERN COUNTIES FUELS	12/21/17	61200	\$	14,656.75
SPARKLETTTS	12/21/17	61191	\$	58.77
SPRINT	12/28/17	61262	\$	1,649.72
STEEN, HENRY	12/22/17	61225	\$	7,664.00
STYERS CONSTRUCTION CO	12/11/17	60843	\$	1,600.00
TEAM FORD	12/21/17	61189	\$	8,404.08
TEXAS A&M AGRILIFE EXT SERVICE	12/22/17	61227	\$	1,125.00
TEXAS ASSOC OF COUNTIES	12/28/17	61260	\$	60.00
TEXAS CHILD SUPPORT DIBURSEMENT UNIT	12/22/17	61207	\$	2,000.00
TEXAS DEPT OF TRANSPORTATION	10/02/17	59301	\$	147,730.35
TEXAS SOCIAL SECURITY PROGRAM	12/14/17	31014	\$	35.00
THE HOME DEPOT	04/17/17	55510	\$	6,039.62
THE HOME DEPOT	06/28/17	57106	\$	3,572.48
THOMSON REUTERS - WEST	12/15/17	61019	\$	256.00
THOMSON REUTERS - WEST	12/18/17	61042	\$	266.00
TIM O'BRIEN INSURANCE AGENCY	12/28/17	61233	\$	146.00
TOSHIBA	12/20/17	61136	\$	201.52
TYLER	12/20/17	61146	\$	567.00
UBEO	12/21/17	61190	\$	399.00
VERIZON	02/06/17	53866	\$	75.98
VERIZON	03/14/17	54703	\$	75.98
VERIZON	05/10/17	56157	\$	75.98
VERIZON	06/05/17	56659	\$	75.98
VERIZON	07/06/17	57433	\$	75.98
VERIZON	08/07/17	58161	\$	75.98
VERIZON	09/07/17	58816	\$	75.98
VERIZON	10/05/17	59413	\$	113.97

VERIZON		10/16/17	59639	\$	75.98
VERIZON		12/08/17	60820	\$	405.22
VERIZON		12/08/17	60823	\$	113.97
VERIZON		12/12/17	60945	\$	780.08
VERIZON		12/19/17	61098	\$	200.13
W. PERRY'S INC		12/19/17	61100	\$	1,013.00
W. PERRY'S INC		12/19/17	61101	\$	495.36
W. PERRY'S INC		12/19/17	61102	\$	273.50
W. PERRY'S INC		12/19/17	61103	\$	335.50
W. PERRY'S INC		12/19/17	61104	\$	185.00
W. PERRY'S INC		12/19/17	61105	\$	475.60
W. PERRY'S INC		12/19/17	61106	\$	489.80
WALLER COUNTY ASPHALT		12/21/17	61179	\$	29,311.92
WALLER COUNTY ASPHALT		12/21/17	61180	\$	64,070.16
WALLER COUNTY ASPHALT		12/28/17	61238	\$	29,474.00
WALLER COUNTY ASPHALT		12/28/17	61239	\$	31,279.20
WALLER COUNTY ASPHALT		12/28/17	61240	\$	30,798.40
WALLER COUNTY ASPHALT		12/28/17	61241	\$	42,436.00
WALLER COUNTY ASPHALT		12/28/17	61242	\$	44,019.60
WALLER COUNTY ASPHALT		12/28/17	61243	\$	34,204.00
WALLER COUNTY ASPHALT		12/28/17	61244	\$	17,996.80
WALLER COUNTY ASPHALT		12/28/17	61245	\$	10,668.80
WALLER COUNTY ASPHALT		12/28/17	61246	\$	4,897.20
WALLER COUNTY ASPHALT		12/28/17	61247	\$	3,827.20
WALLER COUNTY ASPHALT		12/28/17	61248	\$	869.20
WALLER COUNTY ASPHALT		12/28/17	61249	\$	849.20
WALLER COUNTY ASPHALT		12/28/17	61250	\$	2,931.60
WALLER COUNTY ASPHALT		12/28/17	61251	\$	4,358.40
WALLER COUNTY ASPHALT		12/28/17	61252	\$	21,642.80
WALLER COUNTY PAINT & BODY		12/21/17	61176	\$	125.00
WALLER COUNTY PAINT & BODY		12/21/17	61177	\$	250.00
WALLER COUNTY PAINT & BODY		12/21/17	61192	\$	7.00
WALLER COUNTY PAINT & BODY		12/21/17	61193	\$	7.00
WALLER COUNTY PAINT & BODY		12/21/17	61194	\$	75.00
WALLER COUNTY PAINT & BODY		12/21/17	61195	\$	7.00
WALLER COUNTY PAINT & BODY		12/21/17	61196	\$	7.00
WALLER COUNTY PAINT & BODY		12/21/17	61197	\$	7.00
WALLER COUNTY TAX OFFICE		12/01/17	53001	\$	7.50
WALLER COUNTY TAX OFFICE		07/06/17	57462	\$	7.50
WALLER COUNTY TAX OFFICE		12/20/17	61142	\$	7.50
WALMART		12/28/17	61266	\$	2,619.31
WINZER		12/12/17	60932	\$	137.89
WITT O'BRIEN'S		12/14/17	61013	\$	247.50
WITT O'BRIEN'S, LLC		11/28/17	60574	\$	31,248.25
WITT O'BRIEN'S, LLC		11/28/17	60575	\$	21,770.50
WOLFCOM		12/28/17	61261	\$	1,385.00
XPERNET SERVICES		12/28/17	61256	\$	15,994.00
XPERNET SERVICES		12/28/17	61257	\$	1,950.00
TOTAL UNPAID REGISTRATIONS				\$	942,524.79