

# Monthly Report of Joan Sargent, Waller County Treasurer

March 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 **26th day of April, 2017**

- 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, ClO, 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 statues 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)}

\$36,713,753.02 Month Ending Balance

Signed this **26th day of April, 2017**

Carbett "Frey" J. Duhon III  
Waller County Judge

John A. Amsler  
Commissioner, Precinct 1

Russell Klecka  
Commissioner, Precinct 2

Jeron Barnett  
Commissioner, Precinct 3 *(NOT PRESENT)*

Justin Beckendorf  
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

APR 26 2017

Date



## Monthly Report of Joan Sargent, Waller County Treasurer March 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	MBIA Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,483.05	\$4.79	\$0.00	\$0.00	\$5,487.84	\$0.00	\$0.00	\$0.00	\$5,487.84
108 Elections	\$57,647.80	\$50.32	\$0.00	\$0.00	\$57,698.12	\$0.00	\$0.00	\$0.00	\$57,698.12
110 Road & Bridge	\$652,177.28	\$833,146.26	\$935,832.26	\$0.00	\$549,491.28	\$500,758.17	\$0.00	\$0.00	\$1,050,249.45
111 Law Library	\$102,049.68	\$1,747.61	\$578.00	\$0.00	\$103,219.29	\$0.00	\$0.00	\$0.00	\$103,219.29
112 Title IV Juv. Justic	\$142,725.79	\$124.58	\$0.00	\$0.00	\$142,850.37	\$0.00	\$0.00	\$0.00	\$142,850.37
113 DC Recs. Pres.	\$34,702.98	\$1,620.65	\$0.00	\$0.00	\$36,323.63	\$0.00	\$0.00	\$0.00	\$36,323.63
114 County RMPF	\$42,547.21	\$2,200.59	\$0.00	\$0.00	\$44,747.80	\$0.00	\$0.00	\$0.00	\$44,747.80
115 CC Recs. Pres.	\$186,169.98	\$10,012.86	\$8,931.93	\$0.00	\$187,250.91	\$0.00	\$0.00	\$0.00	\$187,250.91
116 CC Preservation	\$17,941.92	\$185.81	\$0.00	\$0.00	\$18,127.73	\$0.00	\$0.00	\$0.00	\$18,127.73
117 Crthse. Security	\$102,389.66	\$3,486.90	\$1,120.00	\$0.00	\$104,756.56	\$0.00	\$0.00	\$0.00	\$104,756.56
118 Graffiti	\$601.65	\$0.52	\$0.00	\$0.00	\$602.17	\$0.00	\$0.00	\$0.00	\$602.17
119 JP Technology	\$230,808.72	\$2,445.28	\$117.99	\$0.00	\$233,136.01	\$0.00	\$0.00	\$0.00	\$233,136.01
120 DC/Child Abuse Prev	\$412.74	\$4.60	\$0.00	\$0.00	\$417.34	\$0.00	\$0.00	\$0.00	\$417.34
121 Family Protection	\$22,553.34	\$489.18	\$0.00	\$0.00	\$23,042.52	\$0.00	\$0.00	\$0.00	\$23,042.52
122 Guardianship	\$23,282.00	\$240.23	\$0.00	\$0.00	\$23,522.23	\$0.00	\$0.00	\$0.00	\$23,522.23
123 Justice Crt. Sec.	\$61,468.43	\$606.22	\$0.00	\$0.00	\$62,074.65	\$0.00	\$0.00	\$0.00	\$62,074.65
124 CC-Technology	\$3,483.46	\$28.69	\$0.00	\$0.00	\$3,512.15	\$0.00	\$0.00	\$0.00	\$3,512.15
125 General	\$738,298.94	\$3,523,791.16	\$2,203,534.29	-\$18,826.00	\$2,039,729.81	\$30,557,458.52	\$0.00	\$0.00	\$32,597,188.33
126 DC-Technology	\$1,643.41	\$39.83	\$0.00	\$0.00	\$1,683.24	\$0.00	\$0.00	\$0.00	\$1,683.24
127 CC-RPD	\$18,407.61	\$241.01	\$0.00	\$0.00	\$18,648.62	\$0.00	\$0.00	\$0.00	\$18,648.62
128 DC-RPD	\$16,725.98	\$1,631.40	\$0.00	\$0.00	\$18,357.38	\$0.00	\$0.00	\$0.00	\$18,357.38
129 DA Pretrial Div. Fee	\$79,583.35	\$1,569.54	\$1,415.43	\$0.00	\$79,737.46	\$0.00	\$0.00	\$0.00	\$79,737.46
131 Juv. Case Manager	\$23,395.98	\$1,627.51	\$0.00	\$0.00	\$25,023.49	\$0.00	\$0.00	\$0.00	\$25,023.49
132 Fire Marshall Service	\$64,051.84	\$5,661.14	\$3,800.00	\$0.00	\$65,912.98	\$0.00	\$0.00	\$0.00	\$65,912.98
190 Grants	\$574,755.65	\$0.00	\$0.00	\$0.00	\$574,755.65	\$0.00	\$0.00	\$0.00	\$574,755.65
191 Narcotic Program	\$2,515.63	\$2.20	\$0.00	\$0.00	\$2,517.83	\$0.00	\$0.00	\$0.00	\$2,517.83
192 Federal Forfeiture	\$106,596.93	\$66.07	\$61,410.53	\$30,501.55	\$75,754.02	\$0.00	\$0.00	\$0.00	\$75,754.02
212 SCAAP-Federal Rev.	\$1,579.83	\$0.00	\$0.00	\$18,826.00	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83
215 CDBG/DRP Gen. Grt.	\$20,593.00	\$0.00	\$0.00	\$0.00	\$20,593.00	\$0.00	\$0.00	\$0.00	\$20,593.00
220 Victims' Assist 2016-17	-\$7,517.74	\$3,031.64	\$5,265.52	\$0.00	-\$9,751.62	\$0.00	\$0.00	\$0.00	-\$9,751.62
221 CJD-JAG Patrol Vehicles	\$0.00	\$0.00	\$64,790.10	-\$30,501.55	-\$95,291.65	\$0.00	\$0.00	\$0.00	-\$95,291.65
222 TxCDBG #7216470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 CJD-HSGP Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$68,102.58	\$19,068.00	\$33,305.72	\$0.00	\$53,864.86	\$0.00	\$0.00	\$0.00	\$53,864.86
311 Formula Grant FY16	\$0.00	\$11,787.75	\$0.00	\$0.00	\$11,787.75	\$0.00	\$0.00	\$0.00	\$11,787.75
316 TSLAC Library Grant	\$0.76	\$0.00	\$1.24	\$0.00	-\$0.48	\$0.00	\$0.00	\$0.00	-\$0.48
615 Debt Service	\$182,617.60	\$95,070.10	\$0.00	\$0.00	\$277,687.70	\$0.00	\$0.00	\$0.00	\$277,687.70
600 Capital Projects, Series 2014	-\$21,401.22	\$50,024.94	\$0.00	\$0.00	\$28,623.72	\$418,352.19	\$0.00	\$0.00	\$446,975.91
999 Payroll	\$264,526.70	\$1,794,964.87	\$1,806,654.64	\$0.00	\$252,836.93	\$0.00	\$0.00	\$0.00	\$252,836.93
<b>Totals</b>	<b>\$3,820,922.52</b>	<b>\$6,364,972.25</b>	<b>\$5,126,767.66</b>	<b>\$0.00</b>	<b>\$5,069,137.12</b>	<b>\$31,476,668.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,535,706.00</b>
			Add Outstanding Checks		\$425,130.39				
			Treasurer's Bank Balance		\$5,484,267.51				
			Bank Statement Balance		\$5,484,267.51				
			<b>Reconciled Bank Balance</b>		<b>\$5,484,267.51</b>				

**Monthly Report of Joan Sargent, Waller County Treasurer  
March 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	MBIA Investments	Total Fund Balance
181 Available School	\$13.62	\$0.82	\$0.00	\$0.00	\$14.44 Add Outstanding Checks \$0.00 Bank Statement Balance \$14.44	\$0.00	\$0.00	\$0.00	\$14.44
186 Ogg Trust	\$52,739.22	\$47.05	\$0.00	\$0.00	\$52,786.27 Add Outstanding Checks \$0.00 Bank Statement Balance \$52,786.27	\$0.00	\$0.00	\$0.00	\$52,786.27
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Add Outstanding Checks \$0.00 Bank Statement Balance \$0.00	\$0.00	\$62,408.33	\$0.00	\$62,408.33
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Add Outstanding Checks \$0.00 Bank Statement Balance \$0.00	\$0.00	\$2,886.33	\$0.00	\$2,886.33
801 JP1 Report Acct	\$7,620.08	\$30,828.32	\$23,755.60	\$0.00	\$14,692.80 Add Outstanding Checks \$0.00 Bank Statement Balance \$14,692.80	\$0.00	\$0.00	\$0.00	\$14,692.80
802 JP2 Report Acct	\$5,691.11	\$23,206.76	\$23,337.85	\$0.00	\$5,560.02 Add Outstanding Checks \$0.00 Bank Statement Balance \$5,560.02	\$0.00	\$0.00	\$0.00	\$5,560.02
803 JP3 Report Acct	\$2,617.03	\$13,189.64	\$9,967.00	\$0.00	\$5,839.67 Add Outstanding Checks \$0.00 Bank Statement Balance \$5,839.67	\$0.00	\$0.00	\$0.00	\$5,839.67
804 JP4 Report Acct	\$19,368.07	\$34,447.26	\$41,043.60	\$0.00	\$12,771.73 Add Outstanding Checks \$0.00 Bank Statement Balance \$12,771.73	\$0.00	\$0.00	\$0.00	\$12,771.73
805 DC E-Filing	\$2,941.70	\$11,971.81	\$14,869.00	\$0.00	\$44.51 Add Outstanding Checks \$0.00 Bank Statement Balance \$44.51	\$0.00	\$0.00	\$0.00	\$44.51
806 Interchange Imp.	\$963.02	\$0.86	\$0.00	\$0.00	\$963.88 Add Outstanding Checks \$0.00 Bank Statement Balance \$963.88	\$0.00	\$0.00	\$0.00	\$963.88
807 CC Recording Fee	\$3,474.05	\$19,150.18	\$18,253.75	\$0.00	\$4,370.48 Add Outstanding Checks \$0.00 Bank Statement Balance \$4,370.48	\$0.00	\$0.00	\$0.00	\$4,370.48
808 CC Credit Card	\$2,370.40	\$5,442.72	\$6,205.75	\$0.00	\$1,607.37 Add Outstanding Checks \$0.00 Bank Statement Balance \$1,607.37	\$0.00	\$0.00	\$0.00	\$1,607.37
809 JP4 Wells Fargo	\$15,075.70	\$32,697.78	\$34,950.88	\$12.00	\$12,834.60 Add Outstanding Checks \$0.00 Bank Statement Balance \$12,834.60	\$0.00	\$0.00	\$0.00	\$12,834.60
810 CC E-Filing	\$1,345.60	\$6,094.03	\$6,891.00	\$0.00	\$548.63 Add Outstanding Checks \$0.00 Bank Statement Balance \$548.63	\$0.00	\$0.00	\$0.00	\$548.63
811 DC Credit Card	\$1,586.64	\$2,942.83	\$4,501.00	\$0.00	\$28.47 Add Outstanding Checks \$0.00 Bank Statement Balance \$28.47	\$0.00	\$0.00	\$0.00	\$28.47
812 R&B Credit Card	\$278.09	\$4,581.40	\$4,170.00	\$0.00	\$689.49 Add Outstanding Checks \$0.00 Bank Statement Balance \$689.49	\$0.00	\$0.00	\$0.00	\$689.49

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

**ACTIVITY**

DESCRIPTION - FUND	MATURITY DATE	PURCHASE PRICE	YIELD	ANNUAL INCOME	BEGINNING BALANCE	TRANSFERS	INTEREST	ENDING BALANCE
					BOOK VALUE			BOOK VALUE
FNB-INVESTMENT-110	DAILY	\$500,311.62	1.0500%	\$ 5,253.27	\$500,311.62	\$0.00	\$446.55	\$500,758.17
FNB-INVESTMENT-125	DAILY	\$30,530,210.74	1.0500%	\$ 320,567.21	\$30,530,210.74	\$0.00	\$27,247.78	\$30,557,458.52
FNB-INVESTMENT-600	DAILY	\$467,979.17	1.0500%	\$ 4,913.78	\$467,979.17	-\$50,000.00	\$373.02	\$418,352.19
MBIA/TX CLASS	DAILY	\$0.00	1.0000%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,375.37	0.6222%	\$ 388.10	\$62,375.37	\$0.00	\$32.96	\$62,408.33
TEXPOOL - 189	DAILY	\$2,884.84	0.6222%	\$ 17.95	\$2,884.84	\$0.00	\$1.49	\$2,886.33
<b>TOTALS</b>		<b>\$31,563,761.74</b>		<b>\$ 331,140.31</b>	<b>\$31,563,761.74</b>	<b>-\$50,000.00</b>	<b>\$28,101.80</b>	<b>\$31,541,863.54</b>

**STATISTICS**

WEIGHTED AVG YIELD: 1.05%

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: 0.74%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.31 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$31,563,761.74
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$55,258,108.19  
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
<b>General - R&amp;B</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	
<b>Debt Service</b>														
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 as of 3/31/2017

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
A T & T		03/22/16	46999	\$ 2,241.39
A T & T		05/17/16	48230	\$ 4,812.10
A T & T		10/12/16	51300	\$ 8,225.65
A T & T		11/08/16	51884	\$ 556.57
A T & T		12/13/16	52649	\$ 543.61
A T & T		03/03/16	46571	\$ 3,425.75
A T & T		05/25/16	48379	\$ 2,877.05
A T & T		08/15/16	50092	\$ 7,917.33
A T & T		09/13/16	50684	\$ 9,773.19
A T & T		10/11/16	51247	\$ 5.10
A T & T		11/15/16	51964	\$ 1,067.51
A T & T		11/22/16	52184	\$ 1,518.80
A T & T		11/22/16	52183	\$ 96.75
A T & T		02/10/17	53982	\$ 2,770.76
A T & T		03/31/17	55110	\$ 94.64
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
ALLTEX WELDING SUPPLY		03/30/17	55091	\$ 49.50
AUSTIN COUNTY GLASS		03/30/17	55098	\$ 21,914.00
CANTRELL, BRIAN		03/30/17	55105	\$ 127.75
CHALK'S TRUCK PARTS, INC		10/18/16	51454	\$ 618.35
CHALK'S TRUCK PARTS, INC		07/14/16	49466	\$ (887.75)
CIRA		03/23/17	54966	\$ 1,120.00
COMMERCIAL LIGHTING		08/23/16	50266	\$ 1,186.57
CTRMA PROCESSING		03/14/17	54714	\$ 16.75
DAN SEARS AUTO TINTING		03/30/17	55097	\$ 90.00
DCJ TRANSPORT		12/13/16	52653	\$ 520.00
ENGEDI PEST CONTROL		03/31/17	55112	\$ 75.00
ENGEDI PEST CONTROL		03/31/17	55113	\$ 115.00
ENGEDI PEST CONTROL		03/31/17	55114	\$ 140.00
ENGEDI PEST CONTROL		03/31/17	55115	\$ 95.00
FOCUSING FAMILIES		03/28/17	55011	\$ 15,000.00
GARRISON, GARY		01/19/17	53414	\$ 100.00
GT DISTRIBUTORS INC		03/28/17	55042	\$ 34.95
GT DISTRIBUTORS, INC		08/18/16	50211	\$ 188.34
GT DISTRIBUTORS, INC		03/30/17	55100	\$ 89.95
HALLETT MATERIALS		03/30/17	55088	\$ 754.89
HOMETOWN HARDWARE		03/20/17	54841	\$ 59.99
HOMETOWN HARDWARE		03/23/17	54965	\$ 29.47
HOMETOWN HARDWARE		03/27/17	55004	\$ 21.98
HOMETOWN HARDWARE		03/28/17	55070	\$ 28.98
HOMETOWN HARDWARE		03/28/17	55071	\$ 1.49
HOMETOWN HARDWARE		03/28/17	55072	\$ 4.47
HOMETOWN HARDWARE		03/28/17	55012	\$ 14.99

HOMETOWN HARDWARE	03/29/17	55083	\$	53.98
HOMETOWN HARDWARE	03/29/17	55084	\$	16.24
HOMETOWN HARDWARE	03/29/17	55085	\$	15.92
HOMETOWN HARDWARE	03/29/17	55086	\$	69.06
HOMETOWN HARDWARE	03/30/17	55090	\$	18.89
ICS - INNOVATIVE COMMUNICATION SYSTEMS	11/17/16	52084	\$	200.00
ICS - INNOVATIVE COMMUNICATION SYSTEMS	03/15/16	46923	\$	170.00
INGRAM	03/23/17	54953	\$	23.21
INGRAM	03/23/17	54954	\$	18.53
INGRAM	03/23/17	54955	\$	(64.02)
INNOVATIVE COMMUNICATION SYSTEMS	03/28/17	55020	\$	1,008.00
INNOVATIVE COMMUNICATION SYSTEMS	03/28/17	55021	\$	435.00
INTEGRATED PRESCRIPTION MNGMNT	03/31/17	55109	\$	532.60
INTERNATIONAL CODE COUNCIL	03/30/17	55107	\$	135.00
JEFFRIES, BRUCE	02/07/17	53919	\$	1,000.00
KELLY, CODI	03/31/17	55117	\$	8.35
LAKESHORE	03/20/17	54829	\$	(279.00)
MARTIN, WESLEY	01/18/17	53332	\$	150.00
MHHS KATY HOSPITAL	03/30/17	55093	\$	495.00
MT ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	01/31/17	53676	\$	75.00
MUSTANG CAT	12/22/16	52812	\$	(1,099.89)
MUSTANG CAT	03/28/17	55045	\$	94.85
MUSTANG CAT	03/28/17	55046	\$	94.85
NETRMA PROCESSING	01/26/16	45733	\$	2.05
NEWLINE INTERACTIVE	03/23/17	54938	\$	3,159.72
NEWWAVE COMMUNICATIONS	03/30/17	55101	\$	337.37
NORTH TEXAS TOLLWAY AUTHORITY	09/19/16	50787	\$	15.46
OFFICE DEPOT	11/22/16	52165	\$	169.98
OFFICE DEPOT	11/22/16	52164	\$	7.47
PERDUE, BRANDON, FIELDER, COLLINS & MOTT	03/31/17	55108	\$	104.70
RANDYS DRIVESHAFT SERVICE	12/20/16	52755	\$	198.46
REAGAN QUALITY LIGHTING	03/28/17	55030	\$	473.06
RECOVERY HEALTHCARE CORP	10/06/16	51184	\$	600.00
RED THE UNIFORM TAILOR	03/30/17	55095	\$	107.50
RED THE UNIFORM TAILOR	03/30/17	55096	\$	107.50
ROADSIDE INC	03/28/17	55039	\$	32,625.00
SCHMIDT FUNERAL HOME	03/27/17	54973	\$	1,195.00
SCHMIDT FUNERAL HOME	03/27/17	55007	\$	1,195.00
SCOTT, YANCY	03/30/17	55104	\$	285.00
SCY IMAGING	03/31/17	55116	\$	150.00
SEAMLESS SOLUTIONS	03/30/17	55092	\$	1,971.30
SHELBURNE, ELLEN	03/30/17	55089	\$	156.89
SHORTT, AMANDA	11/16/16	52064	\$	48.14
SHUR-CO, LLC	03/28/17	55027	\$	157.50
SHUR-CO, LLC	03/28/17	55040	\$	166.94
STAPLES	03/23/17	54957	\$	2,287.74
STYERS, MEGAN	03/15/16	46865	\$	300.00
TEEX	07/25/16	49630	\$	300.00
TETRA TECH	12/02/16	52338	\$	52,371.40
TEXAS COMMISSIO N LAW ENFORCEMENT	03/30/17	55106	\$	1,000.00

TEXAS JUVENILE JUSTICE DEPT		03/02/17	54429	\$	32,087.17
TRANTEX		03/30/17	55099	\$	808.40
TRAVIS COUNTY MEDICAL EXAMINER		05/18/16	48287	\$	2,900.00
TX TAG		04/21/16	47605	\$	9.86
UNIVERSAL PREMIUM		03/29/17	55087	\$	(1,975.90)
VERIZON		02/06/17	53866	\$	75.98
VERIZON		03/14/17	54703	\$	75.98
VOSS LIGHTING		03/31/17	55111	\$	315.00
W. PERRY'S INC		03/28/17	55031	\$	518.00
W. PERRY'S INC		03/28/17	55032	\$	125.00
W. PERRY'S INC		03/28/17	55033	\$	353.50
W. PERRY'S INC		03/28/17	55034	\$	250.00
W. PERRY'S INC		03/28/17	55035	\$	265.00
W. PERRY'S INC		03/28/17	55036	\$	375.00
W. PERRY'S INC		03/28/17	55037	\$	265.00
W. PERRY'S INC		03/28/17	55038	\$	625.00
WALLER COUNTY ASPHALT		03/13/17	54681	\$	12,017.88
WALLER COUNTY ASPHALT		03/30/17	55103	\$	9,275.20
WALLER COUNTY JP#1		03/30/17	55102	\$	50.00
WALLER COUNTY TAX OFFICE		01/04/17	53001	\$	7.50
WALLER COUNTY TAX OFFICE		03/30/17	55094	\$	7.50
<b>TOTAL UNPAID REGISTRATIONS</b>				\$	<b>250,172.07</b>