

Monthly Report of Joan Sargent, Waller County Treasurer
May 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 **21st day of June, 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
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 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)}

\$34,692,894.42 Month Ending Balance

Signed this **21st day of June, 2017**

[Signature]
Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Russell Klecka
Russell Klecka
Commissioner, Precinct 2

Jeron Barnett
Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

JUN 21 2017

Date



**Monthly Report of Joan Sargent, Waller County Treasurer
May 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	\$5,493.77	\$3.91	\$0.00	\$0.00	\$5,497.68	\$0.00	\$0.00	\$0.00	\$5,497.68
108 Elections	\$57,760.53	\$41.10	\$0.00	\$0.00	\$57,801.63	\$0.00	\$0.00	\$0.00	\$57,801.63
110 Road & Bridge	\$351,693.44	\$229,089.48	\$644,978.00	\$1,339,806.88	\$1,275,611.80	\$501,667.36	\$0.00	\$0.00	\$1,777,279.16
111 Law Library	\$103,670.66	\$1,114.09	\$593.99	\$0.00	\$104,190.76	\$0.00	\$0.00	\$0.00	\$104,190.76
112 Title IV Juv. Justic	\$143,004.89	\$101.76	\$0.00	\$0.00	\$143,106.65	\$0.00	\$0.00	\$0.00	\$143,106.65
113 DC Recs. Pres.	\$37,017.81	\$631.52	\$0.00	\$0.00	\$37,649.33	\$0.00	\$0.00	\$0.00	\$37,649.33
114 County RMPF	\$46,218.64	\$1,289.93	\$0.00	\$0.00	\$47,508.57	\$0.00	\$0.00	\$0.00	\$47,508.57
115 CC Recs. Pres.	\$181,429.16	\$10,453.93	\$5,044.48	\$0.00	\$186,838.61	\$0.00	\$0.00	\$0.00	\$186,838.61
116 CC Preservation	\$18,261.46	\$155.09	\$0.00	\$0.00	\$18,416.55	\$0.00	\$0.00	\$0.00	\$18,416.55
117 Crthse. Security	\$106,497.63	\$2,950.02	\$1,120.00	\$0.00	\$108,327.65	\$0.00	\$0.00	\$0.00	\$108,327.65
118 Graffiti	\$602.82	\$0.43	\$0.00	\$0.00	\$603.25	\$0.00	\$0.00	\$0.00	\$603.25
119 JP Technology	\$235,224.66	\$2,008.38	\$652.99	\$0.00	\$236,580.05	\$0.00	\$0.00	\$0.00	\$236,580.05
120 DC/Child Abuse Prev	\$418.82	\$1.11	\$0.00	\$0.00	\$419.93	\$0.00	\$0.00	\$0.00	\$419.93
121 Family Protection	\$23,247.64	\$166.65	\$0.00	\$0.00	\$23,414.29	\$0.00	\$0.00	\$0.00	\$23,414.29
122 Guardianship	\$23,807.96	\$367.19	\$0.00	\$0.00	\$24,175.15	\$0.00	\$0.00	\$0.00	\$24,175.15
123 Justice Cr. Sec.	\$62,607.48	\$498.95	\$0.00	\$0.00	\$63,106.43	\$0.00	\$0.00	\$0.00	\$63,106.43
124 CC-Technology	\$3,598.66	\$58.71	\$0.00	\$0.00	\$3,657.37	\$0.00	\$0.00	\$0.00	\$3,657.37
125 General	\$1,354,525.77	\$2,880,249.41	\$1,668,510.61	-\$1,264,806.88	\$1,301,457.69	\$28,611,033.43	\$0.00	\$0.00	\$29,912,491.12
126 DC-Technology	\$1,752.55	\$28.96	\$0.00	\$0.00	\$1,781.51	\$0.00	\$0.00	\$0.00	\$1,781.51
127 CC-RPD	\$18,838.97	\$223.56	\$0.00	\$0.00	\$19,062.53	\$0.00	\$0.00	\$0.00	\$19,062.53
128 DC-RPD	\$19,015.26	\$593.94	\$0.00	\$0.00	\$19,609.20	\$0.00	\$0.00	\$0.00	\$19,609.20
129 DA Pretrial Div. Fee	\$79,882.09	\$1,003.52	\$942.36	-\$75,000.00	\$4,943.25	\$0.00	\$0.00	\$0.00	\$4,943.25
131 Juv. Case Manager	\$26,251.81	\$1,274.26	\$0.00	\$0.00	\$27,526.07	\$0.00	\$0.00	\$0.00	\$27,526.07
132 Fire Marshall Service	\$65,984.28	\$46.95	\$0.00	\$0.00	\$66,031.23	\$0.00	\$0.00	\$0.00	\$66,031.23
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	\$2,520.55	\$0.01	\$2,510.50	\$0.00	\$10.06	\$0.00	\$0.00	\$0.00	\$10.06
192 Federal Forfeiture	\$45,334.41	\$32.26	\$0.00	\$0.00	\$45,366.67	\$0.00	\$0.00	\$0.00	\$45,366.67
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
215 CDBG/DRP Gen. Grt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Victims' Assist 2016-17	-\$9,286.86	\$2,998.12	\$3,747.65	\$0.00	-\$10,036.39	\$0.00	\$0.00	\$0.00	-\$10,036.39
221 CJD-JAG Patrol Vehicles	\$30,501.55	\$0.00	\$30,545.55	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	-\$44.00
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	\$54,268.91	\$19,071.00	\$37,511.04	\$0.00	\$35,828.87	\$0.00	\$0.00	\$0.00	\$35,828.87
311 Formula Grant FY16	\$11,787.75	\$11,787.75	\$38,333.40	\$0.00	-\$14,757.90	\$0.00	\$0.00	\$0.00	-\$14,757.90
316 TSLAC Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$298,996.93	\$8,069.13	\$0.00	\$0.00	\$307,066.06	\$0.00	\$0.00	\$0.00	\$307,066.06
600 Capital Projects, Series 2014	\$28,654.68	\$20,009.04	\$35,944.26	\$0.00	\$12,719.46	\$399,092.58	\$0.00	\$0.00	\$411,812.04
999 Payroll	\$258,810.30	\$1,339,236.21	\$1,323,883.38	\$0.00	\$274,163.13	\$0.00	\$0.00	\$0.00	\$274,163.13
Totals	\$4,283,556.46	\$4,533,556.37	\$3,794,318.21	\$0.00	\$5,022,794.62	\$29,511,793.37	\$0.00	\$0.00	\$34,534,587.99
					Add Outstanding Checks	\$617,679.45			
					Treasurer's Bank Balance	\$5,640,474.07			
					Bank Statement Balance	\$5,640,474.07			
					Reconciled Bank Balance	\$5,640,474.07			

**Monthly Report of Joan Sargent, Waller County Treasurer
May 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	\$14.45	\$5,027.36	\$0.00	\$0.00	\$5,041.81	\$0.00	\$0.00	\$0.00	\$5,041.81
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,041.81				
186 Ogg Trust	\$52,831.84	\$47.13	\$0.00	\$0.00	\$52,878.97	\$0.00	\$0.00	\$0.00	\$52,878.97
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$52,878.97				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,485.64	\$0.00	\$62,485.64
			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	\$2,889.93	\$0.00	\$2,889.93
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$2,197.53	\$21,398.52	\$13,699.50	\$0.00	\$9,896.55	\$0.00	\$0.00	\$0.00	\$9,896.55
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$9,896.55				
802 JP2 Report Acct	\$12,636.11	\$23,912.08	\$33,272.49	\$0.00	\$3,275.70	\$0.00	\$0.00	\$0.00	\$3,275.70
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,275.70				
803 JP3 Report Acct	\$2,791.59	\$10,996.24	\$10,506.00	\$0.00	\$3,281.83	\$0.00	\$0.00	\$0.00	\$3,281.83
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,281.83				
804 JP4 Report Acct	\$9,779.10	\$28,592.11	\$32,811.57	\$0.00	\$5,559.64	\$0.00	\$0.00	\$0.00	\$5,559.64
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,559.64				
805 DC E-Filing	\$2,488.96	\$11,126.05	\$12,150.00	\$0.00	\$1,465.01	\$0.00	\$0.00	\$0.00	\$1,465.01
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,465.01				
806 Interchange Imp.	\$964.71	\$0.86	\$0.00	\$0.00	\$965.57	\$0.00	\$0.00	\$0.00	\$965.57
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$965.57				
807 CC Recording Fee	\$4,012.21	\$18,276.30	\$20,721.00	\$0.00	\$1,567.51	\$0.00	\$0.00	\$0.00	\$1,567.51
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,567.51				
808 CC Credit Card	\$469.65	\$8,326.46	\$8,705.50	\$0.00	\$90.61	\$0.00	\$0.00	\$0.00	\$90.61
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$90.61				
809 JP4 Wells Fargo	\$10,579.10	\$19,660.09	\$23,908.35	\$0.00	\$6,330.84	\$0.00	\$0.00	\$0.00	\$6,330.84
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6,330.84				
810 CC E-Filing	\$784.51	\$4,729.11	\$5,507.00	\$0.00	\$6.62	\$0.00	\$0.00	\$0.00	\$6.62
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6.62				
811 DC Credit Card	\$32.88	\$2,206.52	\$1,112.00	\$0.00	\$1,127.40	\$0.00	\$0.00	\$0.00	\$1,127.40
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,127.40				
812 R&B Credit Card	\$1,694.55	\$9,447.25	\$9,699.00	\$0.00	\$1,442.80	\$0.00	\$0.00	\$0.00	\$1,442.80
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,442.80				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MAY 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	\$501,190.54	1.0500%	\$ 5,262.50	\$501,190.54	\$0.00	\$476.82	\$501,667.36
FNB-INVESTMENT-125	DAILY	\$30,583,841.02	1.0500%	\$ 321,130.33	\$30,583,841.02	-\$2,000,000.00	\$27,192.41	\$28,611,033.43
FNB-INVESTMENT-600	DAILY	\$418,713.36	1.0500%	\$ 4,396.49	\$418,713.36	-\$20,000.00	\$379.22	\$399,092.58
MBIA/TX CLASS	DAILY	\$0.00	1.0900%	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
TEXPOOL - 188	DAILY	\$62,444.84	0.7689%	\$ 480.14	\$62,444.84	\$0.00	\$40.80	\$62,485.64
TEXPOOL - 189	DAILY	\$2,888.07	0.7689%	\$ 22.21	\$2,888.07	\$0.00	\$1.86	\$2,889.93
TOTALS		\$31,569,077.83		\$ 331,291.67	\$31,569,077.83	-\$2,020,000.00	\$28,091.11	\$29,577,168.94

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: 0.89%
4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 0.16 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.
5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$31,569,077.83
6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$55,687,987.43
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	
		<u>48,564.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,564.98</u>	
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	
		<u>55,018.90</u>	<u>55,018.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,037.80</u>	
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	
		<u>29,018.86</u>	<u>29,018.85</u>	<u>29,018.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,056.56</u>	
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	
		<u>0.00</u>	<u>33,647.77</u>	<u>32,518.12</u>	<u>32,518.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,684.00</u>	
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	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,184.45</u>	<u>134,184.45</u>	<u>134,184.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402,553.35</u>	
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	
		<u>\$ 132,602.74</u>	<u>\$ 117,685.52</u>	<u>\$ 61,536.97</u>	<u>\$ 166,702.56</u>	<u>\$ 134,184.45</u>	<u>\$ 134,184.45</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 746,896.69</u>	
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	
		<u>60,161.11</u>	<u>561,668.80</u>	<u>561,875.50</u>	<u>561,820.40</u>	<u>561,503.50</u>	<u>561,912.90</u>	<u>562,036.70</u>	<u>561,874.90</u>	<u>562,415.60</u>	<u>561,658.80</u>	<u>561,604.50</u>	<u>5,678,532.71</u>	

Treasurer's Record of Claims Registered and Unpaid 01/01/17 - 05/31/17

Vendors	Invoice Number	Date Registered	Reg #	Amount Registered
A T & T		02/10/17	53982	\$ 2,770.76
A T & T		04/11/17	55366	\$ 1,183.46
A T & T		05/31/17	56534	\$ 83.71
A T & T		05/31/17	56535	\$ 94.64
A T & T		05/31/17	56563	\$ 89.15
A T & T		05/31/17	56564	\$ 129.56
A T & T		05/31/17	56573	\$ 1,762.45
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
A-LINE AUTO PARTS		05/24/17	56479	\$ 99.74
ALLTEX WELDING SUPPLY		05/31/17	56546	\$ 467.33
AMERICAN PATRIOT INDUSTRIES		05/31/17	56542	\$ 1,222.37
ARVIND M. PAI, M.D.		05/29/17	56500	\$ 250.45
ASCO		05/22/17	56350	\$ 18,987.08
BABU, SURESH K J MD PA		05/29/17	56501	\$ 71.93
BARTHE, HAROLD		05/22/17	56336	\$ 219.45
BAYLOR SCOTT & WHITE		05/29/17	56513	\$ 1,000.00
BELLVILLE ST JOSEPH HEALTH CENTER		05/29/17	56502	\$ 2,225.61
BEN E. SMITH TRACTORS, INC		05/24/17	56461	\$ 44,208.50
BRAZOS VALLEY COUNCIL OF GOVERNMENTS		04/18/17	55563	\$ 7,500.00
BRAZOS VALLEY EMERGENCY PHYSICIANS		05/29/17	56503	\$ 54.41
BRYAN RADIOLOGY ASSOC		05/29/17	56504	\$ 69.50
BUCKEYE CLEANING CENTER		05/23/17	56421	\$ 1,145.00
BUCKEYE CLEANING CENTER		05/29/17	56520	\$ 27.65
C & G WHOLESALE		05/29/17	56517	\$ 44.00
C & G WHOLESALE		05/29/17	56518	\$ 1,220.00
CASA FOR KIDS		04/18/17	55566	\$ 10,000.00
CLEVELAND ASPHALT		05/22/17	56380	\$ 4,051.85
CLEVELAND ASPHALT		05/22/17	56381	\$ 4,122.04
CLEVELAND ASPHALT		05/22/17	56382	\$ 4,039.57
CLEVELAND ASPHALT		05/22/17	56383	\$ 4,067.64
CLEVELAND ASPHALT		05/22/17	56384	\$ 4,141.61
CLEVELAND ASPHALT		05/22/17	56385	\$ 4,041.62
CLEVELAND ASPHALT		05/29/17	56530	\$ 4,113.27
CLEVELAND ASPHALT		05/29/17	56531	\$ 4,165.20
CLEVELAND ASPHALT		05/29/17	56532	\$ 4,004.47
CLEVELAND ASPHALT		05/29/17	56533	\$ 4,167.64
CLEVELAND ASPHALT		05/31/17	56538	\$ 4,118.53
CLEVELAND ASPHALT		05/31/17	56539	\$ 4,034.30
CLEVELAND ASPHALT		05/31/17	56540	\$ 4,261.71
CLEVELAND ASPHALT		05/31/17	56541	\$ 4,358.38

CLINICAL PATHOLOGY LABS, INC	05/29/17	56505	\$	18.26
CONSOLIDATED COMMUNICATIONS	05/29/17	56497	\$	57.65
CONSOLIDATED COMMUNICATIONS	05/29/17	56498	\$	6.60
CONSOLIDATED COMMUNICATIONS	05/29/17	56499	\$	116.16
CTRMA PROCESSING	03/14/17	54714	\$	16.75
ENERGY MECHANICAL	05/31/17	56571	\$	7,025.00
ENERGY MECHANICAL	05/31/17	56572	\$	1,032.50
ENGEDI PEST CONTROL	05/29/17	56528	\$	75.00
EQUIPMENT DEPOT	05/25/17	56490	\$	30.61
GARRISON, GARY	01/19/17	53414	\$	100.00
GT DISTRIBUTORS, INC	05/29/17	56527	\$	45.80
GUNTER PRINTING & COMPUTERS	05/24/17	56457	\$	36.60
GUTIERREZ, NORMA	05/31/17	56566	\$	500.00
HBD INC	05/29/17	56519	\$	110.00
HD SUPPLY	05/05/17	55958	\$	3.26
HD SUPPLY	05/05/17	55959	\$	119.63
HD SUPPLY	05/16/17	56253	\$	(212.39)
HD SUPPLY	05/16/17	56254	\$	(5.75)
HEALTHPOINT HEMPSTEAD	05/29/17	56506	\$	66.54
HEISE TRUCKING	05/24/17	56478	\$	215,069.24
HERRMANN INTERNATIONAL	05/31/17	56570	\$	67.38
HOMETOWN HARDWARE	05/23/17	56413	\$	3.99
HOMETOWN HARDWARE	05/23/17	56414	\$	136.15
HOMETOWN HARDWARE	05/24/17	56475	\$	271.87
HOMETOWN HARDWARE	05/24/17	56476	\$	12.98
HOMETOWN HARDWARE	05/25/17	56485	\$	19.99
HOMETOWN HARDWARE	05/31/17	56574	\$	22.99
HOUSTON NW RADIOLOGY	05/29/17	56507	\$	68.43
ICS - INNOVATIVE COMMUNICATION SYSTEMS	05/23/17	56415	\$	200.00
ICS- INNOVATIVE COMMUNICATION SYSTEMS	05/01/17	55803	\$	145.00
INDOFF	05/29/17	56526	\$	347.18
INDOFF INC	05/25/17	56491	\$	180.96
INDOFF INC	05/31/17	56575	\$	196.60
INGRAM	05/31/17	56576	\$	22.95
INGRAM	05/31/17	56577	\$	92.00
INGRAM	05/31/17	56578	\$	10.26
INGRAM	05/24/17	56480	\$	15.36
INTEGRATED PRESCRIPTION MNGMNT	05/31/17	56544	\$	693.93
JACKSON, CARRIE	05/31/17	56565	\$	40.00
JEFFRIES, BRUCE	02/07/17	53919	\$	1,000.00
JOHNSON GRAPHICS	05/29/17	56521	\$	31.75
JONES & CARTER, INC	05/16/17	56288	\$	800.00
JUIAN FRANKLIN SCHOOL & LIBRARY PROGRAMS	05/24/17	56482	\$	300.00
JUIAN FRANKLIN SCHOOL & LIBRARY PROGRAMS	05/24/17	56483	\$	300.00
KARISCH, CHARLES	05/29/17	56495	\$	50.00
LABCORP OF AMERICA HOLDING	05/29/17	56508	\$	12.09

LAKESHORE	03/20/17	54829	\$	(279.00)
LANSLOWNE-MOODY	05/25/17	56486	\$	48.22
LANSLOWNE-MOODY	05/25/17	56487	\$	69.27
LE, DAVID T MD	05/29/17	56509	\$	249.08
LOW VOLTAGE SECURITY SYSTEMS	05/23/17	56416	\$	329.94
LOW VOLTAGE SECURITY SYSTEMS	05/23/17	56417	\$	399.00
LOW VOLTAGE SECURITY SYSTEMS	05/23/17	56418	\$	6,467.99
MAGNOLIA FUNERAL HOME	05/23/17	56419	\$	1,125.00
MARTIN, WESLEY	01/18/17	53332	\$	150.00
MT ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	01/31/17	53676	\$	75.00
NAPA	05/24/17	56427	\$	(5.94)
NAPA	05/24/17	56435	\$	(59.99)
NEWWAVE COMMUNICATIONS	05/31/17	56562	\$	337.37
NFPA	05/29/17	56525	\$	114.26
NSTS LLC	05/25/17	56489	\$	12,115.50
OFFICE DEPOT	05/23/17	56400	\$	34.99
OFFICE DEPOT	05/23/17	56401	\$	654.99
OFFICE DEPOT	05/23/17	56402	\$	843.96
OFFICE DEPOT	05/23/17	56403	\$	229.99
OFFICE DEPOT	05/23/17	56404	\$	34.97
OFFICE DEPOT	05/23/17	56405	\$	201.29
OFFICE DEPOT	05/23/17	56406	\$	12.87
OFFICE DEPOT	05/23/17	56407	\$	25.37
OFFICE DEPOT	05/23/17	56408	\$	53.98
OFFICE DEPOT	05/23/17	56410	\$	332.70
OFFICE DEPOT	05/31/17	56548	\$	258.99
OFFICE DEPOT	05/31/17	56549	\$	25.19
OFFICE DEPOT	05/31/17	56550	\$	347.39
OFFICE DEPOT	05/31/17	56551	\$	19.79
OFFICE DEPOT	05/31/17	56552	\$	50.63
OFFICE DEPOT	05/31/17	56553	\$	98.65
OFFICE DEPOT	05/31/17	56554	\$	253.88
OFFICE DEPOT	05/31/17	56555	\$	3.86
OFFICE DEPOT	05/31/17	56556	\$	210.50
O'REILLY AUTO PARTS	05/24/17	56444	\$	(36.73)
PATTISON WATER SUPPLY CORP	05/29/17	56496	\$	931.80
PERFORMANCE FOODSERVICE	05/29/17	56512	\$	2,547.77
RED THE UNIFORM TAILOR	05/29/17	56515	\$	78.00
RED THE UNIFORM TAILOR	05/29/17	56516	\$	263.25
RIDDLE, TODD	05/25/17	56488	\$	500.00
SCHMIDT FUNERAL HOME	05/17/17	56332	\$	1,015.00
SCREAMING TEE'S 2	05/29/17	56514	\$	88.00
SCY IMAGING	05/23/17	56422	\$	75.00
SEAMLESS SOLUTIONS	05/24/17	56477	\$	63.84
SHORTT, AMANDA	05/31/17	56569	\$	277.02
STAPLES	03/23/17	54957	\$	2,287.74
TAC SECURITY & VIDEO	05/04/17	55950	\$	155.00

TEXAS STATE UNIVERSITY/SAN MARCOS		05/25/17	56492	\$	150.00
TEXAS STATE UNIVERSITY/SAN MARCOS		05/25/17	56493	\$	150.00
TEXAS STATE UNIVERSITY/SAN MARCOS		05/25/17	56494	\$	150.00
THE HOME DEPOT		04/17/17	55510	\$	6,039.62
THE HOME DEPOT		05/24/17	56470	\$	958.62
THE PRODUCTIVITY CENTER		05/31/17	56543	\$	317.00
THE SHOPPER		05/24/17	56481	\$	116.11
TOSHIBA AMERICA BUSINESS SOLUTIONS		05/29/17	56529	\$	172.80
UBEO		05/24/17	56474	\$	56.78
UBEO		05/31/17	56537	\$	154.77
UNIVERSAL PREMIUM		03/29/17	55087	\$	(1,975.90)
US BANK		05/31/17	56536	\$	101.93
UTMB FACULTY GROUP PRACTICE		05/29/17	56510	\$	126.35
VERIZON		02/06/17	53866	\$	75.98
VERIZON		03/14/17	54703	\$	75.98
VERIZON		04/05/17	55270	\$	227.94
VERIZON		05/10/17	56157	\$	75.98
VERIZON		05/22/17	56377	\$	200.05
VILLARREAL, STACIE		05/31/17	56567	\$	379.53
VILLARREAL, STACIE		05/31/17	56568	\$	302.94
VOSS LIGHTING		05/31/17	56545	\$	450.50
WALLER CCWB		05/31/17	56557	\$	70.00
WALLER CCWB		05/31/17	56558	\$	50.00
WALLER CCWB		05/31/17	56561	\$	50.00
WALLER CO VETERANS MEMORIAL FUND		05/31/17	56559	\$	200.00
WALLER CO VETERANS MEMORIAL FUND		05/31/17	56560	\$	40.00
WALLER COUNTY ASPHALT		05/29/17	56511	\$	2,625.92
WALLER COUNTY TAX OFFICE		01/04/17	53001	\$	7.50
WAUKESHA-PEARCE INDUSTRIES, LLC		05/29/17	56522	\$	758.00
WAUKESHA-PEARCE INDUSTRIES, LLC		05/29/17	56523	\$	820.00
WAUKESHA-PEARCE INDUSTRIES, LLC		05/29/17	56524	\$	675.00
WILD THINGS ZOO FARI		05/22/17	56358	\$	250.00
WILD THINGS ZOO FARI		05/22/17	56359	\$	250.00
WORDSMITH REPORTING		05/31/17	56547	\$	91.00
TOTAL UNPAID REGISTRATIONS				\$	430,842.31