Monthly Report of Joan Sargent, Waller County Treasurer January 2018

THE STATE OF TEXAS COUNTY OF WALLER



AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorties. 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 whithin and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

20th day of February, 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

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)} \$32,896,417,05 Month Ending Balance

Carbett "Trey" J. Duhon III
Waller County Judge

Russell Klecka
Commissioner, Precinct 1

Jeron Barnett
Commissioner, Precinct 3

Carbett "Trey" J. Duhon III
Waller County Judge

Russell Klecka
Commissioner, Precinct 2

Justin Beckendorff
Commissioner, Precinct 4

Signed this 20th/day of Eebruary, 2018

ATTEST:

Debie Hollan, County Clerk

FEB 2 0 2018

Date

Monthly Report of Joan Sargent, Waller County Treasurer January 2018

General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjust- ments	Account Balances	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance		
101 Voter Reg/Chapter 19	\$5,539.84	\$3.79	\$0.00	\$0.00	\$5,543.63		\$0.00	\$0.00	\$5,543.63		
108 Elections	\$75,774.29	\$51.87	\$0.00	\$0.00	\$75,826.16	\$0.00	\$0.00	\$0.00	\$75,826.16		
110 Road & Bridge	-\$842,492.43	\$327,704.16	\$965,412.95	\$0.00	-\$1,480,201.22	\$0.00	\$0.00	\$0.00	-\$1,480,201.22		
111 Law Library	\$108,450.00	\$634.23	\$578.00	\$0.00	\$108,506.23	\$0.00	\$0.00	\$0.00	\$108,506.23		
112 Title IV Juv. Justic	\$144,204.39	\$98.72	\$0.00	\$0.00	\$144,303.11	\$0.00	\$0.00	\$0.00	\$144,303.11		
113 DC Recs. Pres.	\$42,608.92	\$558.39	\$0.00	\$0.00	\$43,167.31	\$0.00	\$0.00	\$0.00	\$43,167.31		
114 County RMPF	\$26,706.11	\$1,035.57	\$0.00	\$0.00	\$27,741.68	\$0.00	\$0.00 \$0.00		\$27,741.68		
115 CC Recs. Pres.	\$188,686.43	\$9,824.06	\$2,989.69	\$0.00	\$195,520.80	\$0.00	\$0.00	\$0.00	\$195,520.80		
116 CC Preservation	\$19,311.35	\$90.27	\$0.00	\$0.00	\$19,401.62	\$0.00	\$0.00	\$0.00	\$19,401.62		
117 Crthse. Security	\$118,115.71	\$2,577.26	\$9,705.00	\$0.00	\$110,987.97	\$0.00	\$0.00	\$0.00	\$110,987.97		
118 Graffiti	\$607.87	\$0.42	\$0.00	\$0.00	\$608.29	\$0.00	\$0.00	\$0.00	\$608.29		
119 JP Technology	\$246,860.74	\$1,759.64	\$210.36	\$0.00	\$248,410.02	\$0.00	\$0.00	\$0.00	\$248,410.02		
120 DC/Child Abuse Prev	\$548.48	\$3.11	\$0.00	\$0.00	\$551.59	\$0.00	\$0.00	\$0.00	\$551.59		
121 Family Protection	\$24,965.24	\$137.17	\$0.00	\$0.00	\$25,102.41	\$0.00	\$0.00	\$0.00	\$25,102.41		
122 Guardianship	\$25,961.00	\$157.90	\$0.00	\$0.00	\$26,118.90	\$0.00	\$0.00	\$0.00	\$26,118.90		
123 Justice Crt. Sec.	\$66,207.89	\$443.04	\$0.00	\$0.00	\$66,650.93	\$0.00	\$0.00	\$0.00	\$66,650.93		
124 CC-Technology	\$4,006.03	\$46.89	\$0.00	\$0.00	\$4,052.92	\$0.00	\$0.00	\$0.00	\$4,052.92		
125 General	\$744,135.40	\$1,224,077.41	\$1,958,196.53	\$972.01	\$10,988.29	\$11,757,003.81	11,757,003.81 \$0.00		1,757,003.81 \$0.00 \$1		\$21,818,065.04
126 DC-Technology	\$2,023.85	\$31.50	\$0.00	\$0.00	\$2,055.35	\$0.00	\$0.00	\$0.00	\$2,055.35		
127 CC-RPD	\$20,740.63	\$144.29	\$0.00	\$0.00	\$20,884.92	\$0.00	\$0.00	\$0.00	\$20,884.92		
128 DC-RPD	\$24,389.51	\$537.05	\$0.00	\$0.00	\$24,926.56	\$0.00	\$0.00	\$0.00	\$24,926.56		
129 DA Pretrial Div. Fee	\$16,456.33	\$2,011.99	\$941.56	\$0.00	\$17,526.76	\$0.00	\$0.00	\$0.00	\$17,526.76		
131 Juv. Case Manager 190 Grants	\$33,880.10	\$914.37	\$0.00	\$0.00	\$34,794.47	\$0.00	\$0.00	\$0.00 \$0.00	\$34,794.47		
905046 HOUSESPEECE	\$564,924.43	\$0.00	\$0.00	\$0.00	\$564,924.43		\$0.00 \$0.00		\$564,924.43		
191 Narcotic Program 192 Federal Forfeiture	\$10.14	\$0.01	\$0.00	\$0.00	\$10.15	COO ANNAMADA	\$0.00	\$0.00	\$10.15		
212 SCAAP-Federal Rev.	\$35,154.97	\$24.07	\$0.00	\$0.00	\$35,179.04	\$0.00	\$0.00	\$0.00	\$35,179.04		
220 Victims' Assist #1888610	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83	\$0.00	\$0.00	\$0.00	\$20,405.83		
222 TxCDBG #7216470	-\$5,923.24 \$29,608.29	\$3,573.15 \$0.00	\$4,072.74	\$0.00	-\$6,422.83	\$0.00	\$0.00	\$0.00	-\$6,422.83		
224 TxCDBG #7216162	\$0.00	\$0.00	\$29,608.29 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		
225 CJD-Investigator #3343601	-\$6,146.39	\$0.00	\$6,095.69	\$0.00	-\$12,242.08	A. T. C. S.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$12,242.08		
226 CJD-JAG Comptr#3345301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
308 TJJD-A	\$54,770.60	\$19,261.00	\$12,320.27	\$0.00	\$61,711.33		\$0.00	\$0.00	\$61,711.33		
311 Formula Grant	-\$11,786.75	\$0.00	\$0.00	\$0.00	-\$11,786.75	\$0.00	\$0.00	\$0.00	-\$11,786.75		
317 CJD-Body Armor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
#3510101 515 Debt Service	\$90,495.97	\$61.95	\$0.00	\$0.00	\$90,557.92	\$0.00	\$0.00	\$310,687.37	\$401,245.29		
Capital Projects,	\$45,586.12	\$25.16	\$8,800.99	\$0.00	\$36,810.29	\$40,458.78	\$0.00	\$301,584.20	\$378,853.27		
Series 2014 Capital Projects,	\$3,527.76	\$0.00	\$25,326.48	\$0.00	-\$21,798.72	\$0.00	\$0.00	\$9,479,023.86	\$9,457,225.14		
Series 2017 999 Payroll	\$309,864.04	\$1,306,406.41	\$1,314,963.25	\$0.00	\$301,307.20	\$0.00	\$0.00	\$0.00	\$301,307.20		
Totals	\$2,228,179.45	\$2,902,194.85	\$4,339,221.80	\$972.01	\$792,124.51	\$11,797,462.59		\$20,141,368.37	\$32,730,955.47		
			Add Outstandin		\$442,891.73				,		
		Tr	easurer's Bank	Balance							
			Bank Statemen	t Balance	\$1,235,016.24						
		Re	econciled Bank	Balance	\$1,235,016.24						

Monthly Report of Joan Sargent, Waller County Treasurer January 2018

Miscellaneous Accounts

Fund		Beginning Balance	Total All Received (Inc. Inv.)	Dispursed	Adjust- ments	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
181 Available Sch	ool	\$6.56	\$0.01		\$0.00	\$6.57	\$0.00	\$0.00	\$0.00	\$6.5
				Add Outstanding		\$0.00				
				Bank Statement	Balance	\$6.57				
186 Ogg Trust		\$53,230.88	\$52.02	*	\$0.00	\$53,282.90	\$0.00	\$0.00	\$0.00	\$53,282.9
				Add Outstanding		\$0.00				
				Bank Statement	Balance	\$53,282.90				
188 Dismuke Esta	te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,929.04	\$0.00	\$62,929.0
				Add Outstanding		\$0.00				
				Bank Statement	Balance	\$0.00				
189 Hospital Trust	:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.34	\$0.00	\$2,910.34
				Add Outstanding		\$0.00				
				Bank Statement	Balance	\$0.00				
801 JP1 Report Ac	ct	\$3,766.04	\$24,836.99	\$22,281.54	\$0.00	\$6,321.49	\$0.00	\$0.00	\$0.00	\$6,321.49
				Add Outstanding		\$0.00				
	70			Bank Statement I	Balance	\$6,321.49				
802 JP2 Report Ac	ct	\$11,806.63	\$19,924.60	\$29,629.40	\$0.00	\$2,101.83	\$0.00	\$0.00	\$0.00	\$2,101.83
				Add Outstanding		\$0.00				
				Bank Statement I	Balance	\$2,101.83				
803 JP3 Report Ac	ct	\$1,043.01	\$4,789.91	\$2,942.40	\$0.00	\$2,890.52	\$0.00	\$0.00	\$0.00	\$2,890.52
				Add Outstanding		\$0.00				
				Bank Statement I	Balance	\$2,890.52				
804 JP4 Report Ac	ct	\$8,327.70	\$27,835.73	\$26,006.54	\$0.00	\$10,156.89	\$0.00	\$0.00	\$0.00	\$10,156.89
				Add Outstanding		\$0.00				
				Bank Statement B	Balance	\$10,156.89				
805 DC E-Filing		\$1,042.00	\$9,166.82	\$4,890.00	\$0.00	\$5,318.82	\$0.00	\$0.00	\$0.00	\$5,318.82
				Add Outstanding		\$0.00				
				Bank Statement B		\$5,318.82				
806 Interchange In	np.	\$972.01	\$0.00		\$972.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Add Outstanding		\$0.00				
007 CC Di'	F			Bank Statement B		\$0.00				
807 CC Recording	Fee	\$8,376.75	\$14,570.85	\$20,842.75	\$0.00	\$2,104.85	\$0.00	\$0.00	\$0.00	\$2,104.85
				Add Outstanding	14.712.00 (20.00)	\$0.00				
000 00 0 111 0				Bank Statement B		\$2,104.85				
808 CC Credit Card	1	\$2,206.00	\$6,226.73	\$6,469.00	\$0.00	\$1,963.73	\$0.00	\$0.00	\$0.00	\$1,963.73
				Add Outstanding		\$0.00				
809 JP4 Wells Farg		40.050.00		Bank Statement B		\$1,963.73				
ous Jr4 wells rarg	jo	\$3,856.00	\$13,490.55	\$9,444.95	\$0.00	\$7,901.60	\$0.00	\$0.00	\$0.00	\$7,901.60
				Add Outstanding		\$0.00				
810 CC E-Filing		\$2,000,00	00.100.00	Bank Statement E		\$7,901.60				
bio CC L-Filling		\$2,092.00	\$6,189.03	\$3,420.00	\$0.00	\$4,861.03	\$0.00	\$0.00	\$0.00	\$4,861.03
				Add Outstanding		\$0.00				
811 DC Credit Card	1	\$428.00	£2 220 04	Bank Statement E	_	\$4,861.03				
orr bo credit care	•	\$428.00	\$3,336.91	\$1,888.00 Add Outstanding	\$0.00	\$1,876.91	\$0.00	\$0.00	\$0.00	\$1,876.91
				Bank Statement E		\$0.00				
812 R&B Credit Ca	rd	\$3,152.70	\$10,989.36	\$13,307.00	\$0.00	\$1,876.91	20.00	***	****	
one man ordani ou		ψ3,132.70	\$10,969.36	Add Outstanding		\$835.06 \$0.00	\$0.00	\$0.00	\$0.00	\$835.06
				Bank Statement E		\$835.06				
313 Pct 4 Acct-Wel	ls Fargo	\$70.00	\$71.00	\$71.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
		7.0.00	Ψ11.50	Add Outstanding		\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$70.00
				Bank Statement E		\$70.00				
314 FM Credit Card	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-3.00	70.00	Add Outstanding		\$0.00	\$0.00	φ0.00	φ0.00	φυ.υυ
				Bank Statement E		\$0.00				

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING JANUARY 2018

ACTIVITY

	MATURITY.	DUDOUAGE				BEGINNING			ENDING
	MATURITY	PURCHASE		- 1	ANNUAL	BALANCE			BALANCE
DESCRIPTION - FUND	DATE	PRICE	YIELD	ı	INCOME	BOOK VALUE	TRANSFERS	INTEREST	BOOK VALUE
FNB-INVESTMENT-110	DAILY	\$0.00	1.1500%	\$	-	\$0.00	\$0.00	\$0.00	\$0.00
FNB-INVESTMENT-125	DAILY	\$12,744,992.76	1.1500%	\$	146,567.42	\$12,744,992.76	-\$1,000,000.00	\$12,011.05	\$11,757,003.81
FNB-INVESTMENT-600	DAILY	\$40,417.44	1.1500%	\$	464.80	\$40,417.44	\$0.00	\$41.34	\$40,458.78
FNB-INVESTMENT-601	DAILY	\$0.00	1.1500%	\$	-	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$10,036,835.33	1.5600%	\$	156,574.63	\$10,036,835.33	\$0.00	\$13,237.61	\$10,050,072.94
Texas CLASS-190	DAILY	\$0.00	1.5600%	\$	-	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-515	DAILY	\$310,278.15	1.5600%	\$	4,840.34	\$310,278.15	\$0.00	\$409.22	\$310,687.37
Texas CLASS-600	DAILY	\$301,186.96	1.5600%	\$	4,698.52	\$301,186.96	\$0.00	\$397.24	\$301,584.20
Texas CLASS-601	DAILY	\$9,466,538.44	1.5600%	\$	147,678.00	\$9,466,538.44	\$0.00	\$12,485.42	\$9,479,023.86
TEXPOOL - 188	DAILY	\$62,859.69	1.2989%	\$	816.48	\$62,859.69	\$0.00	\$69.35	\$62,929.04
TEXPOOL - 189	DAILY	\$2,907.18	1.2989%	\$	37.76	\$2,907.18	\$0.00	\$3.16	\$2,910.34
TOTALS		\$32,966,015.95		\$ 4	461,677.95	\$32,966,015.95	-\$1,000,000.00	\$38,654.39	\$32,004,670.34

STATISTICS

WEIGHTED AVG YIELD:

1.40%

- 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:
- 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: \$32,004,670.34
- 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 \$ \$ Interest	1,738.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 \$	46,826.91 1,738.07	\$217,965 @3.65% interest for 5 years
Chi.		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 Interest	52,088.24 2,930.66	53,533.52 1,485.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,621.76 4,416.04	\$208,405 total purchase price. Paid 25% down and financed \$156,303.74 at 2.74% for 3
		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	years.
Kubota Tractor with King boom mower	Principal Interest	27,134.57 1,884.29	27,748.66 1,270.19	28,376.65 642.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,259.88 3,796.68	\$113,259.88 total purchase price. Paid \$30,000 down and financed \$83,259.88 at 2.24% for 3
	,	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	years.
Dump Truck 7400	Principal Interest	0.00	33,647.77 0.00	31,094.76 1,423.36	31,798.47 719.64	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
		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	2,143.00 98,684.00	down and financed \$62,893.23 at 2.24% for 2 years
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
	Interest	0.00	0.00	0.00	11,503.53 134,184.45	8,428.92 134,184.45	4,285.90 134,184.45	0.00	0.00	0.00	0.00	0.00	24,218.35 402,553.35	at a rate of 3.297%
Totals	Principal Interest	126,049.72 6,553.02	114,929.95 2,755.57	59,471.41 2,065.56	154,479.39 12,223.17	125,755.53 8.428.92	129,898.55	0.00	0.00	0.00	0.00	0.00	710,584.55	
		132,602.74 \$		61,536.97 \$	166,702.56 \$	134,184.45	4,285.90	0.00	0.00	0.00	0.00	0.00	36,312.14 746,896.69	
Debt Service	-													
Certificates of Obligation, 2014	Principal Interest	0.00 60,161.11 60,161.11	448,000.00 113,668.80 561,668.80	459,000.00 102,875.50 561,875.50	470,000.00 91,820.40 561,820.40	481,000.00 80,503.50 561,503.50	493,000.00 68,912.90 561,912.90	505,000.00 57,036.70 562,036.70	517,000.00 44,874.90 561,874.90	530,000.00 32,415.60 562,415.60	542,000.00 19,658.80 561,658.80	555,000.00 6,604.50 561,604.50	5,000,000.00 678,532.71 5,678,532.71	

Treasurer's Record of Claims Registered and Unpaid

01/01/18 - 01/31/18

Treasurer's Record of Claims Registered and Unp		01/01/18 - 01/31/18				
Vendors	Invoice Number	Date	Reg #		Amount	
AT&T	Number	Registered			Registered	
AT&T		01/31/18	61963	\$	1,762.45	
AT&T		01/31/18	61964	\$	84.90	
AT&T		02/10/17	53982	\$	2,770.76	
A T & T LONG DISTANCE		04/11/17	55366	\$	1,183.46	
		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		01/31/18	61931	\$	33.27	
A-LINE AUTO PARTS		07/10/17	57508	\$	184.04	
A-LINE AUTO PARTS		07/10/17	57509	\$	(223.56)	
APPEL FORD		01/31/18	61949	\$	513.71	
APPEL FORD		01/31/18	61950	\$	103.33	
APPEL FORD		01/31/18	61951	\$	455.94	
APPEL FORD		01/31/18	61952	\$	1,989.41	
APPEL FORD		01/31/18	61953	\$	74.00	
APPEL FORD		01/31/18	61954	\$	2,305.98	
ARCIT		01/22/18	61730	\$	395.00	
BLUEBONNET HERB FARM		12/12/17	60886	\$	125.00	
BUREAU OF VITAL STATISTICS		01/31/18	61922	\$	15.00	
BUREAU VERITAS NORTH AMERICA, INC BUREAU VERITAS NORTH AMERICA, INC		01/12/18	61637	\$	16,905.34	
BUREAU VERITAS NORTH AMERICA, INC		01/24/18	61785	\$	725.00	
BUREAU VERITAS NORTH AMERICA, INC		01/24/18	61786	\$	2,600.00	
CARRINGTON, PATRICE		01/24/18	61787	\$	500.00	
CEDILLO, SYLVIA		01/31/18	61934	\$	200.00	
CEDILLO, SYLVIA		01/31/18 01/31/18	61932	\$	342.50 105.00	
CONSOLIDATED COMMUNICATIONS		01/31/18	61933	\$	119.47	
CONSOLIDATED COMMUNICATIONS		01/31/18	61965 61966	\$	57.65	
CONSOLIDATED COMMUNICATIONS		01/31/18	61967	\$	6.60	
COUNTY JUDGES AND COMMISSIONERS ASSOC		01/29/18	61895	\$	1,500.00	
DRC EMERGENCY SERVICES, LLC		01/24/18	61788	\$	1,212.00	
DRC EMERGENCY SERVICES, LLC		01/24/18	61789	\$	395.59	
DRC EMERGENCY SERVICES, LLC		01/24/18	61790	\$	26,623.28	
DRC EMERGENCY SERVICES, LLC		01/24/18	61791	\$	1,032.00	
DRC EMERGENCY SERVICES, LLC		01/24/18	61792	\$	1,504.00	
ENGEDI PEST CONTROL		01/26/18	61865	\$	95.00	
ENGEDI PEST CONTROL		01/31/18	61969	\$	143.33	
FEDEX		01/31/18	61959	\$	6.76	
GRAINGER		01/18/18	61671	\$	401.34	
GT DISTRIBUTORS INC		01/31/18	61968	\$	66.95	
HARRIS COUNTY TREASURER		01/26/18	61868	\$	2,887.00	
HD SUPPLY		05/05/17	55958	\$	3.26	
HD SUPPLY		05/05/17	55959	\$	119.63	
HD SUPPLY		06/12/17	56891	\$	16.12	
HOMETOWN HARDWARE		01/19/18	61700	\$	36.93	
HOMETOWN HARDWARE		01/26/18	61858	\$	26.45	
HOMETOWN HARDWARE		01/26/18	61859	\$	37.98	
HOMETOWN HARDWARE		01/29/18	61891	\$	29.99	
HOMETOWN HARDWARE		01/31/18	61905	\$	56.72	

HOMETOWN HARDWARE	HOMETOWN HARDWARE	04/04/40	0.10==	Τ.	45.00
HOMETOWN HARDWARE		01/31/18		\$	15.96
HOMETOWN HARDWARE				_	
JOHNSTONE SUPPLY 01/31/18 61906 \$ 1.48.44 LE, DAVID T MD 01/31/18 61930 \$ 55.99 MORE THAN SIGNS 01/31/18 61924 \$ 25.50 MORE THAN SIGNS 01/31/18 61936 \$ 261.64 NAPA 01/31/18 61936 \$ 261.64 NAPA 01/31/18 61937 \$ 89.94 NAPA 01/31/18 61937 \$ 89.94 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61941 \$ 70.75 NAPA 01/31/18 61943 \$ 221.66 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61944 \$ 46.84 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61945 \$ 27.66 NEOPOST 01/09/18 61475 \$ 13.00 NEOPOST 01/09/18 61475 \$ 13.00 NEOPOST 01/12/18 61638 \$ 81.75 OREILLY 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61928 \$ 11.99 NEOFUNDS 01/26/18 61869 \$ 84.00 ORILL 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61928 \$ 11.00 OREILLY 01/31/18 61928 \$ 1.00 OREILLY 01/31/18 61929 \$ 1.00 OREILLY 01/31/18 61920 \$ 1.00 OREILLY 01/31/18 61920 \$ 2.75 OREILLY 01/31/18 61920 \$ 1.00 O				<u> </u>	
LE, DAVID T MD O1/31/18 61930 \$ 35.99 MORE THAN SIGNS O1/31/18 61923 \$ 59.00 MORE THAN SIGNS O1/31/18 61924 \$ 25.55 MUSTANG CAT O1/12/31/8 61926 \$ 741.7 MUSTANG CAT O1/23/18 61936 \$ 741.7 NAPA O1/31/18 61936 \$ 261.6 NAPA O1/31/18 61937 \$ 89.9 O1/31/18 61938 \$ 67.66 NAPA O1/31/18 61939 \$ 89.9 NAPA O1/31/18 61930 \$ 22.66 O1/31/18 61931 \$ 70.77 O1/31/18 61932 \$ 21.66 O1/31/18 61940 \$ 22.66 O1/31/18 61940 \$ 22.66 O1/31/18 61940 \$ 22.66 O1/31/18 61940 \$ 24.66 O1/31/18				<u> </u>	
MORE THAN SIGNS 01/31/18 61923 \$ 59.00 MORE THAN SIGNS 01/31/18 61924 \$ 25.55 MUSTANG CAT 01/18/18 61691 \$ 741.74 MUSTANG CAT 01/18/18 61936 \$ 25.54 MAPA 01/31/18 61936 \$ 261.64 NAPA 01/31/18 61937 \$ 89.94 NAPA 01/31/18 61939 \$ 69.94 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61940 \$ 22.65 NAPA 01/31/18 61941 \$ 70.74 NAPA 01/31/18 61941 \$ 70.74 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61947 \$ 46.84 NAPA 01/31/18 61947 \$ 27.64 NAPA 01/31/				_	
MORE THAN SIGNS 01/31/18 61924 \$ 2.55.6 MUSTANG CAT 01/23/18 61751 \$ 5.24 NAPA 01/31/18 61936 \$ 261.64 NAPA 01/31/18 61937 \$ 38.99 01/31/18 61938 \$ 67.66 NAPA 01/31/18 61939 \$ 3.67.66 NAPA 01/31/18 61939 \$ 3.67.66 NAPA 01/31/18 61940 \$ 2.26.6 NAPA 01/31/18 61940 \$ 2.26.6 NAPA 01/31/18 61941 \$ 70.77 NAPA 01/31/18 61941 \$ 70.77 NAPA 01/31/18 61942 \$ 2.16.8 NAPA 01/31/18 61942 \$ 2.16.8 NAPA 01/31/18 61943 \$ 2.41.3 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61946 \$ 3.34.06 NAPA 01/31/18 61947 \$ 2.67.6 NAPA 01/31/18 61947 \$ 2.67.6 NAPA 01/31/18 61947 \$ 2.67.6 NAPA 01/31/18 61948 \$ 2.19.3 NEOFUNDS 11/15/17 60341 \$ 199.77 NEOFUNDS 12/18/17 61031 \$ 4.20.6 NEOPOST 01/12/18 61638 \$ 8.17.6 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61929 \$ 199.99 PRECISION URETHANE & MACHINE 01/31/18 61929 \$ 125.6 OREILLY 01/31/18 61960 \$ 3.27.6 OREILLY 01/31/18 61990 \$ 2.67.9 OREILLY 01/31/18 61990 \$ 2.67.9 OREILLY 01/31/18 61990 \$ 3.67.9 OREILLY 01/31/18 61990 \$ 3.67.9 ORIJLL 01/31/18 61990 \$ 3.67.9 ORILL 01/31/18 61991 \$ 110.0 ORICL 01/31/18 61991 \$ 110.0 ORICL 01/31/18 61990 \$ 3.67.9 ORILL 01/31/18 61991 \$ 10.0 ORICL 01/31/18 61991 \$ 10.0 ORICL 01/31/18 61990 \$ 3.67.9 ORICL 0					
MUSTANG CAT MUSTA				_	59.00
MUSTANG CAT NAPA NAPA O1/31/18 61936 S 2616- NAPA O1/31/18 61937 S 89-9- NAPA O1/31/18 61938 S 67-66 NAPA O1/31/18 61938 S 67-66 NAPA O1/31/18 61939 S 89-9- NAPA O1/31/18 61939 S 89-9- NAPA O1/31/18 61939 S 89-9- NAPA O1/31/18 61941 S 70-75 NAPA O1/31/18 61941 S 70-75 NAPA O1/31/18				_	25.50
NAPA 01/31/18 61936 \$ 261.64 NAPA 01/31/18 61937 \$ 89.94 NAPA 01/31/18 61937 \$ 89.94 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61940 \$ 22.65 NAPA 01/31/18 61940 \$ 22.65 NAPA 01/31/18 61942 \$ 21.65 NAPA 01/31/18 61942 \$ 21.65 NAPA 01/31/18 61942 \$ 21.65 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61946 \$ 334.04 NAPA 01/31/18 61946 \$ 334.04 NAPA 01/31/18 61947 \$ 297.64 NAPA 01/31/18 61948 \$ 219.33 NEOFUNDS 11/16/17 60341 \$ 199.75 NEOFUNDS 12/16/17 610341 \$ 199.75 NEOPOST 01/16/18 61928 \$ 48.22 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61929 \$ (199.94 OREILLY 01/31/18 61920 \$ (199.94 O				_	741.74
NAPA 01/31/18 61937 \$ 89.94 NAPA 01/31/18 61938 \$ 67.64 NAPA 01/31/18 61939 \$ 89.94 NAPA 01/31/18 61940 \$ 22.65 NAPA 01/31/18 61940 \$ 22.65 NAPA 01/31/18 61941 \$ 70.75 NAPA 01/31/18 61941 \$ 70.75 NAPA 01/31/18 61942 \$ 21.66 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61944 \$ 46.85 NAPA 01/31/18 61944 \$ 46.85 NAPA 01/31/18 61945 \$ 334.04 NAPA 01/31/18 61946 \$ 340.04 NAPA 01/31/18 61947 \$ 207.64 NAPA 01/31/18 61927 \$ 26.77 NEOFUNDS 01/31/18 61928 \$ (199.96 NEOPOST 01/31/18 61929 \$ (199.96 NEOFUNDS 01/31				_	52.44
NAPA O1/31/18 61938 \$ 67.68 NAPA O1/31/18 61939 \$ 89.94 O1/31/18 61940 \$ 22.62 NAPA O1/31/18 61941 \$ 70.77 NAPA O1/31/18 61942 \$ 21.68 O1/31/18 61942 \$ 21.69 O1/31/18 61943 \$ 241.34 O1/31/18 61943 \$ 241.34 O1/31/18 61944 \$ 46.88 NAPA O1/31/18 61945 \$ 70.47 O1/31/18 61945 \$ 70.47 O1/31/18 61945 \$ 70.47 O1/31/18 61946 \$ 334.04 O1/31/18 61946 \$ 334.04 O1/31/18 61946 \$ 334.04 O1/31/18 61946 \$ 29.93 NAPA O1/31/18 61946 \$ 29.93 O1/31/18 61946 \$ 29.93 O1/31/18 61946 \$ 29.93 O1/31/18 61948 \$		- Children and Life		_	261.64
NAPA O1/31/18 61939 \$ 89.9 NAPA O1/31/18 61940 \$ 22.6 NAPA O1/31/18 61940 \$ 22.6 O1/31/18 61941 \$ 70.75 NAPA O1/31/18 61942 \$ 21.6 NAPA O1/31/18 61942 \$ 21.6 NAPA O1/31/18 61942 \$ 21.6 NAPA O1/31/18 61943 \$ 241.3 NAPA O1/31/18 61944 \$ 46.8 O1/31/18 61945 \$ 70.4 NAPA O1/31/18 61945 \$ 70.4 NAPA O1/31/18 61945 \$ 70.4 NAPA O1/31/18 61946 \$ 334.0 O1/31/18 61946 \$ 334.0 O1/31/18 61947 \$ 297.6 NAPA O1/31/18 61946 \$ 334.0 O1/31/18 61947 \$ 297.6 NAPA O1/31/18 61947 \$ 297.6 O1/31/18 61947 \$ 207.6 O1/31/3 61948 \$ 207.6 O1/31/3 61			61937	_	89.94
NAPA O1/31/18 61940 \$ 22.65 NAPA O1/31/18 61941 \$ 70.75 NAPA O1/31/18 61942 \$ 21.65 NAPA O1/31/18 61942 \$ 21.65 NAPA O1/31/18 61942 \$ 21.65 NAPA O1/31/18 61943 \$ 241.34 NAPA O1/31/18 61944 \$ 46.85 NAPA O1/31/18 61945 \$ 70.40 NAPA O1/31/18 61945 \$ 70.40 NAPA O1/31/18 61945 \$ 334.04 NAPA O1/31/18 61945 \$ 334.04 NAPA O1/31/18 61947 \$ 297.64 NAPA O1/31/18 61947 \$ 207.64 ONEOPOST O1/12/18 61638 \$ 81.75 OREILLY O1/31/18 61928 \$ 44.22 OREILLY O1/31/18 61928 \$ 48.22 OREILLY O1/31/18 61928 \$ 49.22 OREILLY O1/31/18 61928 \$ 49.02 OREILLY O1/31/18 61928 \$ 40.02 OREILY	PRODUCTION (5) 56 3W	01/31/18	61938	\$	67.68
NAPA 01/31/18 61942 \$ 21.66 01/31/18 61942 \$ 21.66 01/31/18 61942 \$ 21.66 01/31/18 61942 \$ 21.66 01/31/18 61942 \$ 21.66 01/31/18 61942 \$ 21.66 01/31/18 61943 \$ 241.34 01/31/18 61944 \$ 46.88 01/31/18 61945 \$ 70.44 01/31/18 61946 \$ 70.44 01/31/18 61946 \$ 70.44 01/31/18 61947 \$ 297.64 01/31/18 61948 \$ 297.64 01/31/18 61947 \$ 297.64 01/31/18 61948 \$ 297.64 01/31/18 61948 \$ 297.64 01/31/18 61947 \$ 297.64 01/31/18 61947 \$ 297.64 01/31/18 61947 \$ 297.64 01/31/18 61947 \$ 297.64 01/31/18 61947 \$ 297.64 01/31/18 6		01/31/18	61939	\$	89.94
NAPA NAPA 01/31/18 61942 \$ 21.66 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61943 \$ 241.34 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61945 \$ 70.44 NAPA 01/31/18 61946 \$ 334.04 NAPA 01/31/18 61947 \$ 297.64 NAPA 01/31/18 61948 \$ 297.64 NAPA 01/31/18 61947 \$ 297.64 NAPA 01/31/18 61948 \$ 297.64 NAPA 01/31/18 NEOFUNDS 11/15/77 60341 \$ 199.77 NEOFUNDS 11/15/77 60341 \$ 199.77 NEOFUNDS 11/12/18 61931 \$ 42.06 NEOPOST 01/12/18 61638 \$ 81.76 OREILLY 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61928 \$ 275.00 PREFERRED PIPE DISTRIBUTORS 01/12/18 01/31/18 61926 \$ 275.00 PREFERRED PIPE DISTRIBUTORS 01/31/18 01929 \$ 40.00 UIILL 01/31/18 61960 \$ 267.90 UIILL 01/31/18 61961 \$ 110.00 UIILL 01/31/18 61962 \$ 125.40 SCHMIDT FUNERAL HOME 01/31/18 61962 \$ 125.40 SCHMIDT FUNERAL HOME 01/26/18 61869 \$ 84.00 O1/26/18 61860 \$ 560.25 SEAMLESS SOLUTIONS SEAMLESS SOLUTIONS 01/26/18 61860 \$ 560.25 SPORT VIDEOS 01/26/18 61856 \$ 560.25 SPORT VIDEOS 01/26/18 61860 \$ 3.34.04 OREILLY 01/31/18 61962 \$ 125.40 OREILLY 01/31/18 61962 \$ 10.00 OREILLY 01/31/18 61961 \$ 11.00 OREILLY 01/31/18 61962 \$ 10.00 OREILLY 01/31/18 61962 \$ 10.00 OREILLY 01/31/18 61960 \$ 267.90 OREILLY 01/31/18 61960 \$ 267.90 OREILLY 01/31/18 61960 \$ 267.90 OREILY		01/31/18	61940	\$	22.62
NAPA NAPA 01/31/18 61944 \$ 46.84 NAPA 01/31/18 61945 \$ 70.46 NAPA 01/31/18 61946 \$ 334.04 NAPA 01/31/18 61946 \$ 334.04 NAPA 01/31/18 61947 \$ 297.64 NAPA 01/31/18 61948 \$ 219.33 NEOFUNDS 11/15/17 61031 \$ 42.06 NEOPOST 01/09/18 61638 \$ 17.78 NEOFUNDS 01/12/18 61638 \$ 17.78 OREILLY 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61929 \$ (199.99 PRECISION URETHANE & MACHINE 01/31/18 01/31/31 01/31/31 01/31/31 01/31/31 01/31/31 01/31/31 01/31/31 01/31/31 01/	NAPA	01/31/18	61941	\$	70.79
NAPA 01/31/18 61944 \$ 46.88 NAPA 01/31/18 61945 \$ 70.44 01/31/18 61945 \$ 70.44 01/31/18 61947 \$ 297.64 NAPA 01/31/18 61947 \$ 297.64 NAPA 01/31/18 61947 \$ 297.64 NAPA 01/31/18 61948 \$ 219.38 NEOFUNDS 11/15/17 60341 \$ 199.77 NEOFUNDS 11/15/17 61031 \$ 42.06 01/09/18 61475 \$ 183.08 NEOPOST 01/09/18 61638 \$ 81.76 07/08/11 61927 \$ 26.77 07/131/18 61928 \$ 48.22 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61929 \$ (199.98) PRECISION URETHANE & MACHINE 01/31/18 61926 \$ 275.00 QUILL 01/31/18 61960 \$ 267.98 QUILL 01/31/18 61960 \$ 267.98 QUILL 01/31/18 61961 \$ 110.04 QUILL 01/31/18 61962 \$ 125.44 O1/31/18 61962 \$ 125.44 O1/31/18 61960 \$ 5.60.28 SEAMLESS SOLUTIONS O1/26/18 61855 \$ 857.86 SEAMLESS SOLUTIONS O1/26/18 61856 \$ 560.28 SHUR - CO, LLC 01/31/18 61970 \$ 1,020.00 THE HOME DEPOT 04/17/17 55510 \$ 6,039.62 THE HOME DEPOT 06/28/17 57106 \$ 3,572.48 TOSHIBA FINANCIAL SERVICES 01/26/18 61860 \$ 5.462.70 TURNER, SCOTT UTILITY TRAILER SALES 01/31/18 61925 \$ 16.10 VERIZON 09/07/17 58816 \$ 75.98 VERIZON VERIZON 09/07/17 56851 \$ 75.98 VERIZON 09/07/17 56816 \$ 75.98 VERIZON 09/07/17 58816 \$ 75.98	NAPA	01/31/18	61942	\$	21.69
NAPA O1/31/18 61945 \$ 70.40 NAPA O1/31/18 61946 \$ 334.00 NAPA O1/31/18 61946 \$ 334.00 O1/31/18 61947 \$ 297.66 O1/31/18 61947 \$ 297.66 O1/31/18 61948 \$ 219.36 NEOFUNDS NEOFUNDS NEOFUNDS 11/15/17 60341 \$ 199.77 NEOFUNDS NEOPOST O1/19/18 61475 \$ 183.00 NEOPOST OREILLY O1/31/18 61927 \$ 26.74 OREILLY OREILLY O1/31/18 61928 \$ 48.22 OREILLY O1/31/18 61928 \$ (199.99) PRECISION URETHANE & MACHINE O1/31/18 61928 \$ (199.99) PREFERRED PIPE DISTRIBUTORS O1/12/18 61686 \$ 84.00 O1/131/18 61960 \$ 267.96 QUILL O1/31/18 61960 \$ 267.96 QUILL O1/31/18 61960 \$ 267.96 O1/12/18 61855 \$ 857.80 SEAMLESS SOLUTIONS O1/12/18 61856 \$ 560.22 SELUT O1/26/18 61856 \$ 560.22 THE HOME DEPOT O1/31/18 61970 \$ 1.020.00 SPORT VIDEOS O1/12/18 61870 \$ 20.55.00 O1/12/18 61861 \$ 3.00.00 O1/12/18 61861 \$ 3.00.00 O1/12/18 61861 \$ 3.00.00 O1/12/18 61861 \$ 3.00.00 O1/12/18 61865 \$ 560.22 THE HOME DEPOT O0/13/1/17 55510 \$ 6.039.62 THE HOME DEPOT O0/13/1/18 61925 \$ 16.10 O1/31/18 61925 \$ 16.10 O1/31/18 61925 \$ 16.10 O1/31/18 61925 \$ 16.10 O1/31/17 54703 \$ 75.96 VERIZON O8/07/17 56659 \$ 75.96 VERIZON O9/07/17 58816 \$ 75.96	NAPA	01/31/18	61943	\$	241.34
NAPA NAPA NAPA NAPA NAPA NAPA NAPA NAPA	NAPA	01/31/18	61944	\$	46.85
NAPA NAPA NAPA NAPA NOTISTITIS NEOFUNDS NEOFUNDS NEOFUNDS NEOPOST NITISTITISTITISTITISTITISTITISTITISTI	NAPA	01/31/18	61945	\$	70.40
NAPA NAPA NAPA NAPA NAPA NIFITARIA NAPA NAPA NAPA NIFITARIA NEOFUNDS NEOFUNDS NEOFUNDS NEOPOST NEOPOST NEOPOST OREILLY OREILLY OREILLY OREILLY OREILLY OREILLY OREILLY ORIGINA PRECESION URETHANE & MACHINE QUILL QUILL QUILL QUILL OI/31/18 61920 SCAMBLESS SOLUTIONS SEAMLESS SOLUTIONS SEAMLESS SOLUTIONS SHUR- CO, LLC SPORT VIDEOS SHUR- CO, LLC SPORT VIDEOS TOXALE TOXA	NAPA	01/31/18	61946	\$	334.04
NAPA NEOFUNDS NEOFUNDS 11/15/17 60341 \$ 199.77 12/18/17 61031 \$ 42.06 NEOPOST NEOPOST 01/09/18 61475 \$ 183.06 NEOPOST 01/12/18 61638 \$ 81.76 OREILLY 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61929 \$ (199.98) PRECISION URETHANE & MACHINE 01/31/18 61926 \$ 275.06 PREFERRED PIPE DISTRIBUTORS 01/26/18 61869 \$ 84.06 QUILL 01/31/18 61960 \$ 267.98 SEAMLESS SOLUTIONS 01/26/18 61865 \$ 857.86 SEAMLESS SOLUTIONS 01/26/18 61855 \$ 857.86 SEAMLESS SOLUTIONS 01/26/18 61856 \$ 560.26 SHUR - CO, LLC SPORT VIDEOS THE HOME DEPOT 04/17/17 55510 \$ 6,039.62 THE HOME DEPOT 06/28/17 57106 \$ 3,572.46 TOSHIBA FINANCIAL SERVICES 01/26/18 61860 \$ 5,462.77 TURNER, SCOTT 01/24/18 61807 \$ 20.05.07 UTILITY TRAILER SALES VERIZON 00/31/4/17 54703 \$ 75.98 VERIZON 00/06/17 5473 \$ 75.98 VERIZON 00/06/17 56865 \$ 75.98 VERIZON 00/06/17 57433 \$ 75.98 VERIZON 00/07/17 58816 \$ 75.98 VERIZON 00/07/17 58816 \$ 75.98 VERIZON 00/07/17 58816 \$ 75.98	NAPA			_	297.64
NEOFUNDS	NAPA				219.35
NEOFUNDS	NEOFUNDS				
NEOPOST	NEOFUNDS			_	
NEOPOST				_	
OREILLY 01/31/18 61927 \$ 26.74 OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61929 \$ (199.95) PRECISION URETHANE & MACHINE 01/31/18 61929 \$ (199.95) PREFERRED PIPE DISTRIBUTORS 01/31/18 61926 \$ 275.00 QUILL 01/31/18 61960 \$ 267.95 QUILL 01/31/18 61960 \$ 267.95 QUILL 01/31/18 61961 \$ 110.00 QUILL 01/31/18 61961 \$ 110.00 QUILL 01/31/18 61961 \$ 110.00 QUILL 01/31/18 61962 \$ 125.40 SCHMIDT FUNERAL HOME 01/24/18 61807 \$ 2,065.00 SEAMLESS SOLUTIONS 01/26/18 61855 \$ 857.80 SEAMLESS SOLUTIONS 01/26/18 61855 \$ 850.28 SHUR - CO, LLC 01/31/18 61970 \$ 1,020.00 SPORT VIDEOS 01/26/18 61856 \$ 60.28 THE HOME DEPOT 06/28/				_	
OREILLY 01/31/18 61928 \$ 48.22 OREILLY 01/31/18 61929 \$ (199.98 PRECISION URETHANE & MACHINE 01/31/18 61926 \$ 275.00 PREFERRED PIPE DISTRIBUTORS 01/26/18 61869 \$ 84.00 QUILL 01/31/18 61960 \$ 267.98 QUILL 01/31/18 61960 \$ 275.00 QUILL 01/31/18 61960 \$ 267.98 QUILL 01/24/18 61860 \$ 267.98 QUILL 01/24/18 61860 \$ 267.98 QUILL 01/26/18 61850 \$ 85.00 SEAMLESS SOLUTIONS 01/26/18 61855 \$ 857.80 SEAMLESS SOLUTIONS 01/26/18 61856 \$ 560.28				-	
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	VERIZON	10/05/17	59413	\$	113.97

TOTAL UNPAID REGISTRATIONS			\$ 156,125.67
XEROX	01/31/18	61907	\$ 224.11
WITT O'BRIEN'S, LLC	12/14/17	61013	\$ 247.50
WITT O'BRIEN'S, LLC	11/28/17	60575	\$ 21,770.50
WITT O'BRIEN'S, LLC	11/28/17	60574	\$ 31,248.25
WITT O'BRIEN'S	01/12/18	61565	\$ 1,058.75
WALLER COUNTY TAX OFFICE	12/01/17	53001	\$ 7.50
WALLER COUNTY TAX OFFICE	07/06/17	57462	\$ 7.50
WALLER COUNTY TAX OFFICE	01/24/18	61849	\$ 15.00
WALLER COUNTY PAINT & BODY	01/31/18	61935	\$ 1,850.00
VERIZON	12/08/17	60820	\$ 405.22
VERIZON	10/16/17	59639	\$ 75.98