Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 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 <u>on</u> 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

13th day of March, 2019

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Sargent, CIO, CC 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)} \$77,252,375.92 Month Ending Balance

Signed this 13th day of March, 2619

Carbett "Trey" J. Duhon III Waller County Judge

John A. Amsler

Commissioner, Precinct 1

eron Barnett

Commissioner, Precinct 3

Walter E. Smith Commissioner, Precinct 2

Justin Beckendorff

Commissioner, Precinct 4

ATTEST:

bbie Hollan, County Cler

MAR 1 3 2019



Date

Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 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	\$5,615.18	\$5.04	\$0.00	\$0.00	\$5,620.22	\$0.00	\$0.00	\$0.00	\$5,620.22
108 Elections	\$82,220.01	\$73.76	\$0.00	\$0.00	\$82,293.77	\$0.00 \$0.00		\$0.00	\$82,293.77
110 Road & Bridge	-\$211,953.82	\$2,047,599.57	\$699,684.42	\$0.00	\$1,135,961.33	\$0.00	\$0.00	\$0.00	\$1,135,961.33
111 Law Library	\$118,418.60	\$1,346.80	\$608.00	\$0.00	\$119,157.40	\$0.00	\$0.00	\$0.00	\$119,157.40
112 Title IV Juv. Justic	\$146,165.54	\$131.13	\$0.00	\$0.00	\$146,296.67	\$0.00	\$0.00	\$0.00	\$146,296.67
113 DC Recs. Pres.	\$52,280.66	\$915.50	\$0.00	-\$0.93	\$53,195.23	\$0.00	\$0.00	\$0.00	\$53,195.23
114 County RMPF	\$39,615.42	\$1,462.25	\$0.00	-\$0.93	\$41,076.74	\$0.00	\$0.00	\$0.00	\$41,076.74
115 CC Recs. Pres.	\$227,202.49	\$7,808.71	\$4,484.86	\$0.00	\$230,526.34	\$0.00	\$0.00	\$0.00	\$230,526.34
116 CC Preservation	\$21,008.56	\$123.94	\$0.00	\$0.00	\$21,132.50	\$0.00	\$0.00	\$0.00	\$21,132.50
117 Crthse. Security	\$129,664.56	\$3,109.68	\$1,075.00	-\$0.15	\$131,699.09	\$0.00	\$0.00	\$0.00	\$131,699.09
118 Graffiti	\$616.16	\$0.55	\$0.00	\$0.00	\$616.71	\$0.00	\$0.00	\$0.00	\$616.71
119 JP Technology	\$245,438.51	\$2,495.92	\$0.00	\$0.00	\$247,934.43	\$0.00	\$0.00	\$0.00	\$247,934.43
120 DC/Child Abuse Prev	\$655.30	\$5.23	\$0.00	\$0.00	\$660.53	\$0.00	\$0.00	\$0.00	\$660.53
121 Family Protection	\$27,934.34	\$280.29	\$0.00	\$0.00	\$28,214.63	\$0.00	\$0.00	\$0.00	\$28,214.63
122 Guardianship	\$30,347.20	\$317.49	\$0.00	\$0.00	\$30,664.69	\$0.00	\$0.00	\$0.00	\$30,664.69
123 Justice Crt. Sec.	\$74,875.03	\$623.33	\$10,667.00	\$0.00	\$64,831.36	\$0.00	\$0.00	\$0.00	\$64,831.36
124 CC-Technology	\$4,889.96	\$61.92	\$0.00	\$0.00	\$4,951.88	\$0.00	\$0.00	\$0.00	\$4,951.88
125 General	\$1,859,601.43	\$9,125,873.57	\$9,641,560.24	\$1,602.79	\$1,345,517.55	\$2,816,693.53	\$0.00	\$33,626,887.45	\$37,789,098.53
126 DC-Technology	\$2,490.66	\$13.64	\$0.00	\$0.00	\$2,504.30	\$0.00	\$0.00	\$0.00	\$2,504.30
127 CC-RPD	\$24,474.38	\$262.17	\$0.00	\$0.00	\$24,736.55	\$0.00	\$0.00	\$0.00	\$24,736.55
128 DC-RPD	\$33,584.04	\$901.84	\$0.00	-\$0.93	\$34,484.95	\$0.00	\$0.00	\$0.00	\$34,484.95
129 DA Pretrial Div. Fee	\$37,653.78	\$3,035.63	\$935.07	\$0.00	\$39,754.34	\$0.00	\$0.00	\$0.00	\$39,754.34
131 Juv. Case Manager	\$30,941.50	\$1,555.31	\$0.00	\$0.00	\$32,496.81	\$0.00	\$0.00	\$0.00	\$32,496.81
190 Grants	\$535,136.27	\$0.00	\$0.00	\$0.00	\$535,136.27	\$0.00	\$0.00	\$0.00	\$535,136.27
191 Narcotic Program	\$10.29	\$0.01	\$0.00	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$10.30
192 Federal Forfeiture	\$35,633.07	\$31.97	\$0.00	\$0.00	\$35,665.04	\$0.00	\$0.00	\$0.00	\$35,665.04
212 SCAAP-Federal Rev.	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66
228 Victims' Assist #1888611	-\$6,900.91	\$3,492.45	\$4,489.36	-\$15.00	-\$7,912.82	\$0.00	\$0.00	\$0.00	-\$7,912.82
229 CJD-VAW Inv #3343602	-\$13,041.40	\$4,327.11	\$6,094.52	-\$835.00	-\$15,643.81	\$0.00	\$0.00	\$0.00	-\$15,643.81
230 HSGP-C2 Radio #3595501	\$0.00	\$0.00	\$46,114.94	\$0.00	-\$46,114.94	\$0.00	\$0.00	\$0.00	-\$46,114.94
308 TJJD-A	\$22,329.44	\$0.00	\$146.21	\$3,007.75	\$25,190.98	\$0.00	\$0.00	\$0.00	\$25,190.98
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A 2018-19	\$79,731.89	\$19,069.00	\$12,780.77	-\$3,835.75	\$82,184.37	\$0.00	\$0.00	\$0.00	\$82,184.37
515 Debt Service	\$192,304.02	\$2,604,417.06	\$2,796,701.53	\$0.00	\$19.55	\$0.00	\$0.00	\$318,954.49	\$318,974.04
600 Capital Projects, Series 2014	\$28,119.89	\$40,986.04	\$490.00	\$0.00	\$68,615.93	\$0.00	\$0.00	\$308,867.63	\$377,483.56
601 Capital Projects, Series 2017	-\$1,686,940.65	\$2,350,018.32	\$642,643.26	\$0.00		\$0.00		\$35,149,205.84	\$35,169,640.25
999 Payroll Fotals	\$325,193.71	\$1,403,462.37 \$17,623,807.60	\$1,405,219.91	\$78.15	\$323,514.32	\$0.00	\$0.00	\$0.00	\$323,514.32
	φ <u>2</u> ,000,139.11	\$17,023,007.0U		\$0.00 ing Checks	\$4,858,852.28 \$1,035,701.89	\$2,816,693.53	\$0.00	\$69,403,915.41	\$77,079,461.22
Plus pending bank correction				\$50.00					
Treasurer's Bank Balance Bank Statement Balance Reconciled Bank Balance					\$5,894,604.17				

Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 2018

Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Adjust- Disbursed ments (Inc. Inv.)	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
181 Available School	\$16.30	\$0.01	\$0.00 \$0.00	\$16.31	\$0.00	\$0.00	\$0.00	\$16.3
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$16.31				
186 Ogg Trust	\$53,899.18	\$47.57	\$0.00 \$0.00	\$53,946.75	\$0.00	\$0.00	\$0.00	\$53,946.7
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$53,946.75				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$64,260.40	\$0.00	\$64,260.4
			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	\$2,971.81	\$0.00	\$2,971.8
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
801 JP1 Report Acct	\$8,481.95	\$37,227.49	\$32,948.39 \$0.00	\$12,761.05	\$0.00	\$0.00	\$0.00	\$12,761.0
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$12,761.05				
802 JP2 Report Acct	\$5,440.96	\$25,789.62	\$22,519.80 \$0.00	\$8,710.78	\$0.00	\$0.00	\$0.00	\$8,710.7
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$8,710.78				
803 JP3 Report Acct	\$11,145.49	\$11,404.42	\$16,948.83 \$0.00	\$5,601.08	\$0.00	\$0.00	\$0.00	\$5,601.0
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$5,601.08				
804 JP4 Report Acct	\$5,586.27	\$35,368.70	\$31,112.74 \$0.00	\$9,842.23	\$0.00	\$0.00	\$0.00	\$9,842.2
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$9,842.23				
805 DC E-Filing	\$2,357.62	\$7,214.53	\$9,103.00 \$0.00	\$469.15	\$0.00	\$0.00	\$0.00	\$469.1
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$469.15				
807 CC Recording Fee	\$3,866.69	\$16,093.29	\$16,556.00 \$0.00	\$3,403.98	\$0.00	\$0.00	\$0.00	\$3,403.9
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$3,403.98				
808 CC Credit Card	\$997.29	\$7,966.86	\$8,402.00 \$0.00	\$562.15	\$0.00	\$0.00	\$0.00	\$562.1
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$562.15				
809 JP4 Wells Fargo	\$4,687.90	\$24,508.27	\$23,655.07 \$0.00	\$5,541.10	\$0.00	\$0.00	\$0.00	\$5,541.1
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$5,541.10				
810 CC E-Filing	\$777.05	\$6,351.67	\$6,361.00 \$0.00	\$767.72	\$0.00	\$0.00	\$0.00	\$767.7
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$767.72				
811 DC Credit Card	\$3,769.01	\$7,093.20	\$10,758.94 \$0.00	\$103.27	\$0.00	\$0.00	\$0.00	\$103.27
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$103.27				
812 R&B Credit Card	\$2,273.93	\$13,518.06	\$12,291.05 \$0.00	\$3,500.94	\$0.00	\$0.00	\$0.00	\$3,500.94
			Add Outstanding Checks	\$0.00				
813 Pct 4 Acct-Wells Fargo	\$70.00	****	Bank Statement Balance	\$3,500.94				
ors Fully Acci-wens Fargo	\$70.00	\$229.00	\$229.00 \$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
			Add Outstanding Checks	\$0.00				
814 FM Credit Card	eo 11	07.040.0	Bank Statement Balance	\$70.00				
or4 Fini Great Cara	\$0.14	\$7,216.84	\$6,831.00 \$0.00	\$385.98	\$0.00	\$0.00	\$0.00	\$385.98
			Add Outstanding Checks	\$0.00				
946 Environmental Ca Card	6 000.10	AO 100 0-	Bank Statement Balance	\$385.98				
815 Environmental Cr Card	\$630.10	\$2,400.22	\$2,235.00 \$0.00	\$795.32	\$0.00	\$0.00	\$0.00	\$795.32
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$795.32				

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING FEBRUARY 2019

ACTIVITY

						BEGINNING			ENDING
	MATURITY	PURCHASE			ANNUAL	BALANCE			BALANCE
DESCRIPTION - FUND	DATE	PRICE	YIELD		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	\$2,814,176.26	1.1500%	\$	32,363.03	\$2,814,176.26	\$0.00	\$2,517.27	\$2,816,693.53
FNB-INVESTMENT-600	DAILY	\$40,961.25	1.1500%	\$	471.05	\$40,961.25	(\$40,961.25)	\$0.00	\$0.00
Texas CLASS-110	DAILY	\$0.00	2.6300%	\$	-	\$0.00	\$0.00	\$0.00	\$0.00
Texas CLASS-125	DAILY	\$25,573,434.93	2.6300%	\$	672,581.34	\$25,573,434.93	\$8,000,000.00	\$53,452.52	\$33,626,887.45
Texas CLASS-515	DAILY	\$1,316,822.06	2.6300%	\$	34,632.42	\$1,316,822.06	(\$999,000.00)	\$1,132.43	\$318,954,49
Texas CLASS-600	DAILY	\$308,244.22	2.6300%	\$	8,106.82	\$308,244.22	\$0.00	\$623.41	\$308,867.63
Texas CLASS-601	DAILY	\$37,426,069.00	2.6300%	\$	984,305.61	\$37,426,069.00	(\$2,350,000.00)	\$73,136.84	\$35,149,205.84
TEXPOOL - 188	DAILY	\$64,142.48	2.3972%	\$	1,537.62	\$64,142.48	\$0.00	\$117.92	\$64,260.40
TEXPOOL - 189	DAILY	\$2,966.40	2.3972%	\$	71.11	\$2,966.40	\$0.00	\$5.41	\$2,971.81
TOTALS		\$67,546,816.60		\$*	1,734,069.00	\$67,546,816.60	\$4,610,038.75	\$130,985.80	\$72,287,841.15

STATISTICS

WEIGHTED AVG YIELD: 2.57%

1. THE PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.

2. THE COMPARATIVE BENCHMARK ANALYSIS IS THE AVERAGE MONTHLY 90 DAY DISCOUNT T-BILL RATE.

3. THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS: 2.39%

4. THE WEIGHTED AVERAGE YIELD OF PORTFOLIO THIS MONTH WAS 18 BASIS POINTS ABOVE THE AVERAGE 90 DAY DISCOUNT RATE.

5. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$72,287,841.15

6. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$40,575,238.69 THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT FIRST NATIONAL BANK OF BELLVILLE.

7. TexPool Rated: AAAm by Standard & Poor's.

8. MBIA Rated: AAAm by Standard & Poor's.

9. PER THE PUBLIC FUNDS INVESTMENT ACT AND THE WALLER COUNTY INVESTMENT POLICY, THE INVESTMENT REPORT IS REQUIRED ON A QUARTERLY BASIS. HOWEVER, IN AN EFFORT TO KEEP THE COMMISSIONERS' COURT INFORMED THIS INFORMATION IS PROVIDED ON A MONTHLY BASIS.

WALLER COUNTY, TEXAS Summary of Debt As of August 15, 2018 Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2019	\$182,244.62	\$4,285.90
2020	\$52,346.07	\$0.00
2021	\$0.00	\$0.00
2022	\$0.00	\$0.00
2023-2027	\$0.00	\$0.00
2028-2032	\$0.00	\$0.00
2033-2037	\$0.00	\$0.00
2038-2042	\$0.00	\$0.00
2040-2044	\$0.00	\$0.00
	\$234,590.69	\$4,285.90

Total Bonds

Year	Principal	Interest
2019	\$1,663,000.00	\$1,662,210.25
2020	\$1,890,000.00	\$1,442,176.96
2021	\$1,987,000.00	\$1,367,849.16
2022	\$2,075,000.00	\$1,289,836.86
2023-2027	\$9,362,000.00	\$5,244,419.60
2028-2032	\$10,200,000.00	\$3,276,343.80
2033-2037	\$11,995,000.00	\$1,477,459.41
2038-2042	\$2,650,000.00	\$45,600.00
2040-2044	\$0.00	\$0.00
	\$41,822,000.00	\$15,805,896.04

ICS - INNOVATIVE COMMUNICATION SYSTEMS 02/01/18 62022 200 A T & T 06/07/18 65011 \$ 143 MCKERLEY, CARRIE 09/17/18 67236 \$ 990 BROOKSHIRE HARDWARE 10/17/18 677236 \$ 990 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32.384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32.384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32.384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68170 \$ 32.384 TOP BRASS 12/10/18 69071 \$ 484 HCOM 01/14/19 69873 \$ 163 ASCO EQUIPMENT 02/13/19 70538 \$ 163 INDOFF 02/13/19 70528 \$ 103 INDOFF 02/13/19 70534 \$ 461 XEROX 02/13/19 70543 \$ 461 <th>Treasurer's Record of Claims Registered and Unpaid</th> <th></th> <th>02/01/19 - 02</th> <th>/28/19</th> <th></th> <th></th>	Treasurer's Record of Claims Registered and Unpaid		02/01/19 - 02	/28/19		
Registered Registered Registered Registered LCS - INNOVATIVE COMMUNICATION SYSTEMS 0/17/18 62022 200 AT & T 0/07/18 62022 200 AT & T 0/07/18 62021 5 200 AT & T 0/07/18 65011 \$ 143 MCKERLEY, CARRIE 0/07/18 67236 \$ 900 BROOKSHIRE HARDWARE 0/07/18 67236 \$ 920 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68170 \$ 32.383 DUI INC 12/10/18 68170 \$ 32.383 \$ 164 COP BRASS 12/10/18 68173 \$ 164 \$ 140 \$ 64 RICOH 01/14/19 68316 \$ 140 68313 \$ 150 HART INTERCIVIC, INC 02/13/19 70533 \$ 683 100 \$ 167 ALROHAGE LINE SERVICES 02/13/19 70548 \$ 165 <td< th=""><th>Vendors</th><th>Inv</th><th></th><th>Reg #</th><th></th><th></th></td<>	Vendors	Inv		Reg #		
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MCKERLEY, CARRIE 09/17/18 67/236 \$ 900 BROOKSHIRE HARDWARE 10/17/18 67/236 \$ 900 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68/178 \$ 32.384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68/178 \$ 32.384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68/178 \$ 32.384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68/178 \$ 32.383 TOP BRASS 12/10/18 69071 \$ 64 ICOH 01/14/19 69873 \$ 164 ARCOH 01/16/19 69873 \$ 160 ARCO HARTINGTON, PATRICE 01/16/19 69873 \$ 160 HART INTERCIVIC, INC 01/13/19 70537 \$ 8 100 INDOFF 02/13/19 70538 \$ 103 100 \$ 107 5 5 103 103 10558 \$ 103 102 10						200.00
BROOKSHIRE HARDWARE 10/17/18 67930 \$ 13 13 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32,384 32,384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32,384 32,383 DUI INC 11/02/18 68179 \$ 32,383 12/10/18 69071 \$ 64 32,383 DUI INC 11/02/18 68179 \$ 32,384 12/10/18 69071 \$ 42 484 HERRMANN INTERNATIONAL 12/18/18 69072 \$ 448 141 01/14/19 69816 \$ 140 01/12/17 68073 \$ 150 1448 17/18 69072 \$ 448 161 17/18 69071 \$ 763 \$ 516 144 01/12/18 6916 \$ 140 01/12/19 7053 \$ 313 150 17/19 7053 \$ 163 144 17/19 70553 \$ 138 17/19 70558 \$ 109						143.66
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68178 \$ 32,34 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68178 \$ 32,34 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32,343 DUI INC 11/02/18 68170 \$ 32,343 DUI INC 11/02/18 69171 \$ 643 TOP BRASS 12/10/18 69071 \$ 644 HERRMANN INTERNATIONAL 12/10/18 69071 \$ 644 RICOH 01/14/19 69816 \$ 140 CARRINGTON, PATRICE 01/12/19 70006 \$ 24,776 HART INTERCIVIC, INC 01/22/19 70653 \$ 833 INDOFF 02/13/19 70534 \$ 165 UNIZER 02/13/19 705516 \$ 165 VINZER 02/13/19 70553 \$ 25190 VINZER 02/13/19 70568 \$ 2414 ACCO BRANDS USA LLC 02/20/19 70607 \$ 7 AT & T 02/20/19 70685 \$ 340 AT & T 02/20/19 70685 \$ 340 AT & T						990.00
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32,384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68179 \$ 32,384 TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 69179 \$ 42,376 TOP BRASS 12/10/18 69071 \$ 64 TOP BRASS 12/10/18 69072 \$ 484 HERRMANN INTERNATIONAL 12/10/18 69072 \$ 484 TICOH 01/14/19 69813 \$ 100 CARRINGTON, PATRICE 01/16/19 69873 \$ 150 HART INTERCIVIC, INC 01/22/19 70053 \$ 582 HOMETOWN HARDWARE 02/13/19 70558 \$ 100 INDOFF 02/13/19 70558 \$ 100 INDEROWN HARDWARE 02/13/19 70568 \$ 165 IAR T 02/13/19 70568 \$ 21500 AT & T 02/20/19 70667 \$ 77 TEXAS JUVENILE JUSTICE DEPT 02/20/19 70683 \$ 2.144 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2.144 ACCO BRANDS USA LLC 02/20/19 70701 \$					-	13.98
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL 11/02/18 68180 \$ 32,303 DUI INC 12/10/18 69072 \$ 484 HERRMANN INTERNATIONAL 12/10/18 69072 \$ 484 HERRMANN INTERNATIONAL 12/10/18 69072 \$ 484 ICOP BRASS 12/10/18 69072 \$ 484 ICOP BRASS 12/10/18 69329 \$ 114 CARRINGTON, PATRICE 01/16/19 69873 \$ 150 HART INTERCIVIC, INC 01/12/19 70537 \$ 582 HOMETOWN HARDWARE 02/13/19 705518 \$ 105 INDOFF 02/13/19 705518 \$ 105 LANGUAGE LINE SERVICES 02/13/19 705518 \$ 165 VINIZER 02/13/19 705518 \$ 164 XEROX 02/13/19 70520 \$ 206 HOMETOWN HARDWARE 02/20/19 70666 \$ 44 AT & T 02/20/19 70666 \$ 44 ACCO BRANDS USA LLC 02/20/19 70685 \$ 400 AT & T						32,384.00
DUI INC 12/10/18 69071 \$ 5 TOP BRASS 12/10/18 69071 \$ 64 HERRMANN INTERNATIONAL 12/16/18 69071 \$ 444 RICOH 01/16/19 69816 \$ 141 RICOH 01/16/19 69816 \$ 140 CARRINGTON, PATRICE 01/12/19 70537 \$ 582 HOMETOWN HARDWARE 02/13/19 70558 \$ 133 INDOFF 02/13/19 70558 \$ 195 LANGUAGE LINE SERVICES 02/13/19 70554 \$ 165 WINZER 02/13/19 70554 \$ 165 XEROX 02/13/19 70554 \$ 165 VINIZER 02/13/19 70666 \$ 84 AT & T 02/20/19 70668 \$ 34 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 ACCO BRANDS USA LLC 02/20/19 70685 \$ 2000						32,384.00
TOP BRASS 12/10/18 69072 \$ 444 HERRMANN INTERNATIONAL 12/10/18 69072 \$ 444 RICOH 12/10/18 69072 \$ 444 CARRINGTON, PATRICE 01/16/19 69816 \$ 140 CARRINGTON, PATRICE 01/16/19 69813 \$ 150 HART INTERCIVIC, INC 01/22/19 70006 \$ 24,776 ASCO EQUIPMENT 02/13/19 70537 \$ 683 INDOFF 02/13/19 70558 \$ 105 LANGUAGE LINE SERVICES 02/13/19 70556 \$ 165 WINZER 02/13/19 70520 \$ 206 VINZER 02/13/19 70566 \$ 84 A T & T 02/20/19 70666 \$ 84 A T & T 02/20/19 70666 \$ 340 ACCO BRANDS USA LLC 02/20/19 70666 \$ 340 AGC PRINTING & MAILING 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70666 \$ 340 AG PRINTING & MAILING 02/20/19						32,383.00
HERRMANN INTERNATIONAL 12/18/18 69329 \$ (141 RICOH 01/14/19 69816 \$ 140 CARRINGTON, PATRICE 01/14/19 69816 \$ 140 HART INTERCIVIC, INC 01/12/19 70006 \$ 24,77 ASCO EQUIPMENT 02/13/19 70533 \$ 582 HOMETOWN HARDWARE 02/13/19 70553 \$ 103 INDOFF 02/13/19 70558 \$ 195 LANGUAGE LINE SERVICES 02/13/19 70516 \$ 16 WINZER 02/13/19 70516 \$ 16 XEROX 02/13/19 70516 \$ 25,190 AT & T 02/20/19 70668 \$ 25,190 AT & T 02/20/19 70683 \$ 2,144 ACO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70685 \$ 200 BULBEDONNET HERB FARM 02/20/19 70625 \$ 1,145 BULBEDONNET HERB FARM 02/20/19 70665 \$ 200 DIAMOND MEDICAL SUPPLY <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td>64.95</td></t<>		_				64.95
RICOH 01/14/19 69816 \$ 140 CARRINGTON, PATRICE 01/16/19 69873 \$ 150 HART INTERCIVIC, INC 01/22/19 70006 \$ 24,776 ASCO EQUIPMENT 02/13/19 70533 \$ 582 HOMETOWN HARDWARE 02/13/19 70553 \$ 103 INDOFF 02/13/19 70558 \$ 105 LANGUAGE LINE SERVICES 02/13/19 70516 \$ 166 VINZER 02/13/19 70534 \$ 461 XEROX 02/13/19 70608 \$ 2,144 ACO BRANDS USA LLC 02/20/19 70668 \$ 344 ACO BRANDS USA LLC 02/20/19 70683 \$ 2,144 AGO PRINTING & MAILING 02/20/19 70685 \$ 340 AT & T 02/20/19 70685 \$ 202 AMG PRINTING & MAILING 02/20/19 70625 \$ 1,45 BUEBONNET HERB FARM 02/20/19					-	484.89
CARRINGTON, PATRICE 01/16/19 69873 \$ 150 HART INTERCIVIC, INC 01/22/19 70006 \$ 24,776 ASCO EQUIPMENT 02/13/19 70537 \$ 583 INDOFF 02/13/19 70553 \$ 833 INDOFF 02/13/19 70558 \$ 105 LANGUAGE LINE SERVICES 02/13/19 70516 \$ 16 WINZER 02/13/19 70520 \$ 206 LANGUAGE LINE SERVICES 02/13/19 70620 \$ 206 HOMETOWN HARDWARE 02/15/19 70607 \$ 7 TEXAS JUVENILE JUSTICE DEPT 02/15/19 70608 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 30 AMG PRINTING & MAILING 02/20/19 70621 \$ 2,029 SUEXEYE CLEANING CENTER 02/20/19 70622 \$ 766 BLUEBONNET H						(141.00)
HART INTERCIVIC, INC 01/22/19 70006 \$ 24,776 ASCO EQUIPMENT 02/13/19 70537 \$ 582 HOMETOWN HARDWARE 02/13/19 70533 \$ 682 INDOFF 02/13/19 70553 \$ 103 INDOFF 02/13/19 70568 \$ 105 UNZER 02/13/19 70564 \$ 166 VINZER 02/13/19 70534 \$ 461 VINZER 02/13/19 70534 \$ 461 VINZER 02/13/19 70534 \$ 461 XEROX 02/13/19 70666 \$ 16 HOMETOWN HARDWARE 02/20/19 70666 \$ 84 AT & T 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70685 \$ 1,45 BLUEBONNET HERB FARM 02/20/19 70625 \$ 1,45 BLUEBONNET HERB FARM 02/20/19 70621 \$ 278 DIAMOND MEDICAL SUPPLY 02/20/19 70665					1992	140.11
ASCO EQUIPMENT 02/13/19 70537 \$ 522 HOMETOWN HARDWARE 02/13/19 70533 \$ 632 INDOFF 02/13/19 70533 \$ 632 INDOFF 02/13/19 70528 \$ 103 INDOFF 02/13/19 70534 \$ 461 WINZER 02/13/19 70544 \$ 461 XEROX 02/13/19 70543 \$ 461 VINZER 02/13/19 70543 \$ 461 XEROX 02/13/19 70540 \$ 206 AT & T 02/20/19 70663 \$ 44 ACCO BRANDS USA LLC 02/20/19 70665 \$ 340 AMG PRINTING & MAILING 02/20/19 70699 \$ 787 AMG PRINTING & MAILING 02/20/19 70625 \$ 1.145 BLUEBONNET HERB FARM 02/20/19 70621 \$ 278 BUCKEYE CLEANING CENTER 02/20/19 70655 \$						150.00
HOMETOWN HARDWARE 02/13/19 70553 \$ 833 INDOFF 02/13/19 70553 \$ 103 INDOFF 02/13/19 70553 \$ 103 LANGUAGE LINE SERVICES 02/13/19 70554 \$ 105 LANGUAGE LINE SERVICES 02/13/19 70534 \$ 461 WINZER 02/13/19 70534 \$ 461 XEROX 02/13/19 70506 \$ 7 HOMETOWN HARDWARE 02/15/19 70607 \$ 7 TEXAS JUVENILE JUSTICE DEPT 02/15/19 70666 \$ 84 AT & T 02/20/19 70685 \$ 340 OZ/20/19 70685 \$ 340 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70625 \$ 1,145 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70625 \$ 1,965 \$ 20 BUAKEYE C	• • • • • • • • • • • • • • • • • • •					24,776.00
INDOFF 02/13/19 70528 \$ 103 INDOFF 02/13/19 70528 \$ 103 LANGUAGE LINE SERVICES 02/13/19 70516 \$ 16 WINZER 02/13/19 70520 \$ 206 HOMETOWN HARDWARE 02/13/19 705020 \$ 206 HOMETOWN HARDWARE 02/15/19 70607 \$ 7 TEXAS JUVENILE JUSTICE DEPT 02/15/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70686 \$ 344 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70622 \$ 766 BUCKEYE CLEANING CENTER 02/20/19 70658 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70655 \$ 8 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>582.96</td></td<>						582.96
INDOFF 02/13/19 70558 \$ 195 LANGUAGE LINE SERVICES 02/13/19 70558 \$ 16 WINZER 02/13/19 70516 \$ 16 VEROX 02/13/19 70524 \$ 461 HOMETOWN HARDWARE 02/15/19 70607 \$ 7 TEXAS JUVENILE JUSTICE DEPT 02/20/19 70666 \$ 84 A T & T 02/20/19 70685 \$ 340 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70621 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70621 \$ 2,786 BUCKEYE CLEANING CENTER 02/20/19 70653 \$ 86 INNUS INVESTIGATIONS & CONSULTING 02/20/19 70656 \$ 2 DIAMOND						83.94
LANGUAGE LINE SERVICES 02/13/19 70516 16 WINZER 02/13/19 70534 \$ 461 XEROX 02/13/19 70520 \$ 206 HOMETOWN HARDWARE 02/13/19 70607 \$ 7 TEXAS JUVENILE JUSTICE DEPT 02/15/19 70608 \$ 25,190 A T & T 02/20/19 70666 \$ 84 A T & T 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70699 \$ 787 AMG PRINTING & MAILING 02/20/19 70692 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70622 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70621 \$ 278 BUCKEYE CLEANING CENTER 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70655 \$ 866 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 30				70528		103.39
WINZER 02/13/19 70534 \$ 461 XEROX 02/13/19 70534 \$ 461 HOMETOWN HARDWARE 02/13/19 70607 \$ 77 TEXAS JUVENILE JUSTICE DEPT 02/15/19 70608 \$ 25,190 A T & T 02/20/19 70683 \$ 2,5190 AT & T 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70670 \$ 93 AMG PRINTING & MAILING 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70627 \$ 278 BUCKEYE CLEANING CENTER 02/20/19 70621 \$ 278 LINUS INVESTIGATIONS & CONSULTING 02/20/19 70665 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39						195.32
XEROX 02/13/19 70520 \$ 206 HOMETOWN HARDWARE 02/13/19 70520 \$ 206 HOMETOWN HARDWARE 02/15/19 70607 \$ 7 TEXAS JUVENILE JUSTICE DEPT 02/15/19 70608 \$ 25,190 A T & T 02/20/19 70686 \$ 84 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2,029 AMG PRINTING & MAILING 02/20/19 7061 \$ 93 AMG PRINTING & MAILING 02/20/19 70701 \$ 93 AMG PRINTING & MAILING 02/20/19 70625 \$ 1,145 SUCESONATE D SUPPLY COMPANY 02/20/19 70625 \$ 1,200 BLUEBONNET HERB FARM 02/20/19 70621 \$ 278 LINUS INVESTIGATIONS & CONSULTING 02/20/19 706655 \$ 6 <td></td> <td></td> <td></td> <td>70516</td> <td>-</td> <td>16.24</td>				70516	-	16.24
HOMETOWN HARDWARE D210 D200 D210 TEXAS JUVENILE JUSTICE DEPT 02/15/19 70607 \$ 7 TEXAS JUVENILE JUSTICE DEPT 02/20/19 70666 \$ 84 A T & T 02/20/19 70666 \$ 84 A T & T 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70610 \$ 93 AMG PRINTING & MAILING 02/20/19 70701 \$ 93 AMG PRINTING & MAILING 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70621 \$ 276 BUCKEYE CLEANING CENTER 02/20/19 70663 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70653 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30			02/13/19	70534		461.35
TEXAS JUVENILE JUSTICE DEPT 02/15/19 70608 \$ 25,190 A T & T 02/20/19 70666 \$ 84 A T & T 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70699 \$ 767 AMG PRINTING & MAILING 02/20/19 70701 \$ 93 AMG PRINTING & MAILING 02/20/19 70702 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70687 \$ 200 BRAZOS RIVER AUTHORITY 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAGOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAGOND MEDICAL SUPPLY 02/20/19				70520	\$	206.28
A T & T 02/20/19 70666 \$ 84 A T & T 02/20/19 70686 \$ 84 A CCO BRANDS USA LLC 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70699 \$ 787 AMG PRINTING & MAILING 02/20/19 70701 \$ 93 ASOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70687 \$ 200 BACOS RIVER AUTHORITY 02/20/19 70687 \$ 200 BUCKEYE CLEANING CENTER 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70668 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30			02/15/19	70607	\$	7.26
A T & T 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70683 \$ 2,144 ACCO BRANDS USA LLC 02/20/19 70685 \$ 340 AMG PRINTING & MAILING 02/20/19 70699 \$ 787 AMG PRINTING & MAILING 02/20/19 70701 \$ 93 AMG PRINTING & MAILING 02/20/19 70702 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70622 \$ 786 BUCKEYE CLEANING CENTER 02/20/19 70622 \$ 786 LINUS INVESTIGATIONS & CONSULTING 02/20/19 70621 \$ 278 DIAMOND MEDICAL SUPPLY 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70668 \$ 20 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAGOND MEDICAL SUPPLY 02			02/15/19	70608	\$	25,190.98
ACCO BRANDS USA LLC Discrete Discrete <thdiscret< th=""> Discrete <thdiscrete< th=""></thdiscrete<></thdiscret<>			02/20/19	70666	\$	84.25
AMG PRINTING & MAILING 02/20/19 70699 \$ 787 AMG PRINTING & MAILING 02/20/19 70701 \$ 93 AMG PRINTING & MAILING 02/20/19 70702 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70622 \$ 796 BRAZOS RIVER AUTHORITY 02/20/19 70621 \$ 200 BUCKEYE CLEANING CENTER 02/20/19 70621 \$ 278 LINUS INVESTIGATIONS & CONSULTING 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70668 \$ 9,025 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAGOBAL SOLUTIONS <				70683	\$	2,144.90
AMG PRINTING & MAILING 02/20/19 70701 \$ 93 AMG PRINTING & MAILING 02/20/19 70701 \$ 93 AMG PRINTING & MAILING 02/20/19 70702 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70687 \$ 2000 BRAZOS RIVER AUTHORITY 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70657 \$ 39 DISA GLOBAL SOLUTIONS 02/20/19 70657 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70657 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL				70685	\$	340.47
AMG PRINTING & MAILING 02/20/19 70702 \$ 2,029 ASSOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70627 \$ 2009 BRAZOS RIVER AUTHORITY 02/20/19 70622 \$ 796 BUCKEYE CLEANING CENTER 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 866 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 399 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 300 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 399 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 300 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 300 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 300 DISA GLOBAL SOLUTIONS 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL <t< td=""><td></td><td></td><td>02/20/19</td><td>70699</td><td>\$</td><td>787.50</td></t<>			02/20/19	70699	\$	787.50
ASSOCIATED SUPPLY COMPANY 02/20/19 70625 \$ 1,145 BLUEBONNET HERB FARM 02/20/19 70625 \$ 1,145 BRAZOS RIVER AUTHORITY 02/20/19 70621 \$ 278 BUCKEYE CLEANING CENTER 02/20/19 70628 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 706637 <td></td> <td></td> <td>02/20/19</td> <td>70701</td> <td>\$</td> <td>93.00</td>			02/20/19	70701	\$	93.00
BLUEBONNET HERB FARM 1002019 70687 \$ 200 BRAZOS RIVER AUTHORITY 02/20/19 70687 \$ 200 BUCKEYE CLEANING CENTER 02/20/19 70621 \$ 278 LINUS INVESTIGATIONS & CONSULTING 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70668 \$ 9,025 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAGOBAL SOLUTIONS 02/20/19 70658 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70688			02/20/19	70702	\$	2,029.05
BRAZOS RIVER AUTHORITY 02/20/19 70622 \$ 796 BUCKEYE CLEANING CENTER 02/20/19 70621 \$ 278 LINUS INVESTIGATIONS & CONSULTING 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAGOBAL SOLUTIONS 02/20/19 70657 \$ 30 DRCE EMERGENCY SERVICES 02/20/19 70647 <t< td=""><td></td><td></td><td>02/20/19</td><td>70625</td><td>\$</td><td>1,145.73</td></t<>			02/20/19	70625	\$	1,145.73
BUCKEYE CLEANING CENTER 02/20/19 70621 \$ 278 LINUS INVESTIGATIONS & CONSULTING 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAGOBAL SOLUTIONS 02/20/19 70657 \$ 30 DRC EMERGENCY SERVICES 02/20/19 70688 \$	BLUEBONNET HERB FARM		02/20/19	70687	\$	200.00
LINUS INVESTIGATIONS & CONSULTING 02/20/19 70668 \$ 9,025 CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70668 \$ 9,025 DIAMOND MEDICAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 20 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAGOBAL SOLUTIONS 02/20/19 70657 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19<	BRAZOS RIVER AUTHORITY		02/20/19	70622	\$	796.88
CARBIDE TOOLING INDUSTRIAL SUPPLY 02/20/19 70630 \$ 5,020 DIAMOND MEDICAL SUPPLY 02/20/19 70669 \$ 150 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70637 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70690 \$	BUCKEYE CLEANING CENTER		02/20/19	70621	\$	278.00
DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70655 \$ 86 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70637 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75	LINUS INVESTIGATIONS & CONSULTING		02/20/19	70668	\$	9,025.39
DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70656 \$ 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70637 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70674 \$ 1	CARBIDE TOOLING INDUSTRIAL SUPPLY		02/20/19	70669	\$	150.64
DIAMOND MEDICAL SUPPLY 70600 2 DIAMOND MEDICAL SUPPLY 02/20/19 70657 \$ 39 DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70637 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	DIAMOND MEDICAL SUPPLY		02/20/19	70655	\$	86.37
DIAMOND MEDICAL SUPPLY 0001/1 000001/1 00001/1 00001/1<	DIAMOND MEDICAL SUPPLY		02/20/19	70656	\$	2.43
DIAMOND MEDICAL SUPPLY 02/20/19 70658 \$ 30 DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70637 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	DIAMOND MEDICAL SUPPLY		02/20/19	70657	\$	39.65
DIAMOND MEDICAL SUPPLY 02/20/19 70659 \$ 30 DISA GLOBAL SOLUTIONS 02/20/19 70637 \$ 20 DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	DIAMOND MEDICAL SUPPLY		02/20/19	70658	\$	30.75
DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	DIAMOND MEDICAL SUPPLY		02/20/19	70659	\$	30.75
DRC EMERGENCY SERVICES 02/20/19 70647 \$ 1,957 ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	DISA GLOBAL SOLUTIONS		02/20/19	70637	\$	20.00
ENGEDI PEST CONTROL 02/20/19 70688 \$ 143 ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	DRC EMERGENCY SERVICES		02/20/19	70647	\$	1,957.50
ENGEDI PEST CONTROL 02/20/19 70689 \$ 225 ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	ENGEDI PEST CONTROL					143.33
ENGEDI PEST CONTROL 02/20/19 70690 \$ 75 FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	ENGEDI PEST CONTROL					225.00
FEDEX 02/20/19 70691 \$ 89 FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	ENGEDI PEST CONTROL					75.00
FREY, JOHN HERBERT JR. 02/20/19 70674 \$ 1 HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	FEDEX					89.32
HARRIS COUNTY TREASURER 02/20/19 70627 \$ 5,761 HOMETOWN HARDWARE 02/20/19 70650 \$ 17	FREY, JOHN HERBERT JR.					1.50
HOMETOWN HARDWARE 02/20/19 70650 \$ 17.	HARRIS COUNTY TREASURER					5,761.00
	HOMETOWN HARDWARE					17.99
	HOMETOWN HARDWARE		02/20/19	70684	\$	120.13
						99.00
						464.47

Treasurer's Record of Claims Registered and Unpaid		02/01/19 - 02/	28/19			
Vendors	Inv	Date Registered	Reg #	Amount Registered		
INDOFF		02/20/19	70672	\$	6.38	
INDUSTRIAL SCALE COMPANY		02/20/19	70686	\$	1,102.50	
INGRAM		02/20/19	70694	\$	14.84	
INGRAM		02/20/19	70695	\$	14.83	
INGRAM		02/20/19	70696	\$	15.89	
INGRAM		02/20/19	70700	\$	25.42	
INTAB LLC		02/20/19	70698	\$	309.93	
KIMBALL MIDWEST		02/20/19	70670	\$	83.08	
KOBS ELECTRONICS		02/20/19	70673	\$	14.99	
MINGLE, CANDICE		02/20/19	70692	\$	100.00	
MUNDY, SHEILA		02/20/19	70660	\$	68.67	
MUSTANG CAT		02/20/19	70626	\$	507.00	
NAPA		02/20/19	70661	\$	38.78	
NAPA		02/20/19	70662	\$	305.69	
NAPA		02/20/19	70663	\$	273.22	
NAPA		02/20/19	70664	\$	32.16	
NEOPOST		02/20/19	70703	\$	396.75	
OFFICE DEPOT		02/20/19	70677	\$	262.91	
OFFICE DEPOT		02/20/19	70678	\$	12.23	
OFFICE DEPOT		02/20/19	70679	\$	37.48	
OFFICE DEPOT		02/20/19	70680	\$	8.99	
OFFICE DEPOT		02/20/19	70681	\$	1,339.18	
OFFICE DEPOT		02/20/19	70682	\$	24.62	
O'REILLY		02/20/19	70697	\$	56.33	
PSYCHOLOGICAL SERVICES CENTER		02/20/19	70675	\$	450.00	
UBEO		02/20/19	70704	\$	438.90	
VERIZON	12231	02/20/19	70623	\$	200.03	
VERIZON		02/20/19	70667	\$	531.86	
WALLER COUNTY APPRAISAL DISTRICT		02/20/19	70628	\$	120,397.25	
WALLER COUNTY PAINT & BODY		02/20/19	70693	\$	1,717.90	
WALMART		02/20/19	70665	\$	1,186.34	
3M		02/22/19	70742	\$	2,837.72	
ACCELERATED CARD COMPANY		02/22/19	70742	\$	1,610.00	
ALAMO DISTRIBUTION		02/22/19	70709	\$	319.46	
ALPHA TESTING		02/22/19	70740	\$		
ALSCO		02/22/19		\$	5,700.00	
ALSCO		02/22/19	70738		52.94	
BRINKLEY SARGENT WIGINTON ARCHITECTS		02/22/19	70741	\$	319.82	
CASA FOR KIDS	-	02/22/19	70729	\$	31,368.08	
COUNTY JUDGES AND COMMISSIONERS ASSOC OF T	T		70716	\$	90.00	
DAHVAR CONSTRUCTION AND DESIGN	-~/	02/22/19	70749	\$	1,500.00	
DAN SEARS AUTO TINT		02/22/19	70731	\$	302.48	
DELL MARKETING		02/22/19	70726	\$	155.00	
DOBBIE SUPPLY		02/22/19	70707	\$	425.97	
ENGLAND, MICHAEL LEE SR.		02/22/19	70739	\$	495.00	
FIRST NATIONAL BANK		02/22/19	70733	\$	6.00	
		02/22/19	70732	\$	532.12	
FIVE STAR CORRCTIONAL SERVICES	1.7	02/22/19	70722	\$	2,284.20	
FOURRIER FAMILY DENTISTRY	2	02/22/19	70728	\$	1,045.00	
		02/22/19	70743	\$	336.72	
HARDY, CHARLESTON		02/22/19	70713	\$	398.79	
HOMETOWN HARDWARE		02/22/19	70708	\$	7.27	
HTS INC. CONSULTANT		02/22/19	70730	\$	14,703.00	

Treasurer's Record of Claims Registered and Unpaid		02/01/19 - 02/28/19 Date					
Vendors	Inv		Reg #	Amount Registered			
IHS PHARMACY		02/22/19	70705	\$	2,700.07		
INDOFF		02/22/19	70710	\$	194.94		
INNOVATIVE COMMUNICATION SYSTEMS		02/22/19	70718	\$	890.00		
INNOVATIVE COMMUNICATION SYSTEMS		02/22/19	70719	\$	150.00		
INNOVATIVE COMMUNICATION SYSTEMS		02/22/19	70720	\$	200.00		
MELANEE SMITH MEMORIAL LIBRARY		02/22/19	70706	\$	5,000.00		
NAPA		02/22/19	70744	\$	31.99		
NAPA		02/22/19	70745	\$	74.60		
NAPA		02/22/19	70746	\$	151.20		
NAPA		02/22/19	70747	\$	32.16		
NAPA		02/22/19	70748	\$	62.99		
NAVASOTA MIRROR & GLASS		02/22/19	70721	\$	480.00		
NAVASOTA MIRROR & GLASS		02/22/19	70725	\$	245.00		
NICHOLS, ANGELA		02/22/19	70723	\$	292.56		
OFFICE DEPOT		02/22/19	70736	\$	(253.20)		
SAN BERNARD ELECTRIC COOP		02/22/19	70717	\$	602.55		
SOUTH TEXAS ENVIRONMENTAL		02/22/19	70724	\$	185.00		
SOUTH TEXAS JUDGES AND COMMISSIONERS ASSO		02/22/19	70727	\$	300.00		
TECHNOCYCLCE		02/22/19	70712	\$	214.22		
TYLER TECHNOLOGIES		02/22/19	70734	\$	595.35		
UNIVERSAL PREMIUM		02/22/19	70737	\$	15.00		
WALLER COUNTY CHILD WELFARE CHARITY		02/22/19	70714	\$	120.00		
WALLER COUNTY VETERANS MEMORIAL		02/22/19	70715	\$	50.00		
XEROX FINANCIAL SERVICES		02/22/19	70735	\$	1,744.26		
A T & T	-18	02/25/19	70797	\$	70.75		
A T & T		02/25/19	70806	\$	85.00		
A T & T		02/25/19	70810	\$	2,210.01		
AMERICAN PATRIOT INDUSTRIES		02/25/19	70805	\$	1,058.11		
BECKWORTH, BENJAMIN		02/25/19	70750	\$	520.00		
BECKWORTH, BENJAMIN		02/25/19	70751	\$	540.00		
CARRINGTON, PATRICE		02/25/19	70768	\$	300.00		
CARRINGTON, PATRICE		02/25/19	70769	\$	200.00		
CARRINGTON, PATRICE		02/25/19	70703	\$	300.00		
CARRINGTON, PATRICE		02/25/19	70771	\$	200.00		
CARRINGTON, PATRICE		02/25/19		\$			
CARRINGTON, PATRICE		02/25/19	70772		25.00		
CLIQUE TIGHT			70773	\$	150.00		
EDMONDS INSURANCE AGENCY	-	02/25/19	70815	\$	235.00		
ENERGY MECHANICAL SERVICES		02/25/19	70799	\$	1,200.00		
GONZALEZ, STEFANIE	-	02/25/19	70788	\$	280.00		
		02/25/19	70754	\$	427.50		
		02/25/19	70776	\$	25.00		
		02/25/19	70777	\$	200.00		
		02/25/19	70778	\$	100.00		
GOODE, ROLFE		02/25/19	70779	\$	250.00		
		02/25/19	70780	\$	650.00		
		02/25/19	70781	\$	450.00		
GOODE, ROLFE		02/25/19	70782	\$	200.00		
GT DISTRIBUTORS	No. of Contraction	02/25/19	70789	\$	143.80		
HARLE, JOHN		02/25/19	70752	\$	100.00		
HARLE, JOHN		02/25/19	70753	\$	100.00		
HARRIS COUNTY TOLL ROAD AUTHORITY		02/25/19	70812	\$	51.00		
HIGHWAY 36A COALITION		02/25/19	70785	\$	1,500.00		

Treasurer's Record of Claims Registered and Unpaid		02/01/19 - 02/	28/19	
Vendors	Inv	Date Registered	Reg #	Amount egistered
HOMETOWN HARDWARE		02/25/19	70803	\$ 15.18
INDOFF		02/25/19	70795	\$ 232.20
MOORE LAW, PLLC		02/25/19	70755	\$ 130.00
MOORE LAW, PLLC		02/25/19	70756	\$ 100.00
MOORE LAW, PLLC		02/25/19	70757	\$ 575.00
MOORE LAW, PLLC		02/25/19	70758	\$ 70.00
MOORE LAW, PLLC		02/25/19	70759	\$ 60.00
MOORE LAW, PLLC		02/25/19	70760	\$ 90.00
MOORE LAW, PLLC		02/25/19	70761	\$ 375.00
MOORE LAW, PLLC		02/25/19	70762	\$ 30.00
MOORE LAW, PLLC		02/25/19	70763	\$ 60.00
MOORE LAW, PLLC		02/25/19	70764	\$ 40.00
MOORE LAW, PLLC		02/25/19	70765	\$ 160.00
MOORE LAW, PLLC		02/25/19	70766	\$ 40.00
MOORE LAW, PLLC		02/25/19	70767	\$ 190.00
NETPROTEC LLC		02/25/19	70793	\$ 1,000.00
NEWCOMB FURNITURE		02/25/19	70791	\$ 549.00
OFFICE DEPOT		02/25/19	70800	\$ 393.69
OFFICE DEPOT		02/25/19	70800	\$ 24.19
OFFICE DEPOT		02/25/19	70802	\$ 11.43
OTIS ELEVATOR COMPANY		02/25/19		\$
			70813	12,739.75
		02/25/19	70811	\$ 90.50
PREFERRED PIPE DISTRIBUTORS		02/25/19	70804	\$ 1,150.00
QUILL		02/25/19	70790	\$ 164.35
R. B. EVERETT		02/25/19	70809	\$ 1,919.51
REDI CARPET		02/25/19	70786	\$ 1,794.72
REDI CARPET		02/25/19	70787	\$ 1,455.14
SCHMIDT FUNERAL HOME		02/25/19	70792	\$ 1,065.00
SCOTT - MERRIMAN		02/25/19	70794	\$ 398.89
SCOTT - MERRIMAN		02/25/19	70814	\$ 395.00
STAPLES		02/25/19	70807	\$ 336.45
TAYLOR, KAREN		02/25/19	70774	\$ 250.00
TAYLOR, KAREN		02/25/19	70775	\$ 815.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		02/25/19	70783	\$ 500.00
THREE L		02/25/19	70808	\$ 2,389.33
TYLER TECHNOLOGIES		02/25/19	70798	\$ 4,011.17
AMSLER, JOHN		02/27/19	70856	\$ 372.46
CONSOLIDATED COMMUNICATIONS		02/27/19	70848	\$ 119.92
CONSOLIDATED COMMUNICATIONS		02/27/19	70849	\$ 6.60
CONSOLIDATED COMMUNICATIONS		02/27/19	70850	\$ 57.65
DELL MARKETING		02/27/19	70835	\$ 573.58
EDMINSTER HINSHAW RUSS & ASSOC		02/27/19	70845	\$ 1,310.00
HALLETT MATERIALS		02/27/19	70828	\$ 669.76
HOMETOWN HARDWARE		02/27/19	70833	\$ 5.98
HOMETOWN HARDWARE		02/27/19	70834	\$ 32.17
HOMETOWN HARDWARE		02/27/19	70853	\$ 56.91
HOMETOWN HARDWARE		02/27/19	70854	\$ 37.98
HPINC		02/27/19	70829	\$ 451.30
HP INC		02/27/19	70831	\$ 950.16
HP INC		02/27/19	70832	\$ 739.69
LAKEWOOD RESORT AND SPA		02/27/19	70832	\$
LANDSDOWNE - MOODY				 329.99
		02/27/19	70852	\$ 1,884.75

Treasurer's Record of Claims Registered and Unpaid	02/01/19 - 02/28/19					
Vendors	Inv	Date	Reg #	Amount		
		Registered			Registered	
MORE THAN SIGNS		02/27/19	70846	\$	59.00	
NAPA		02/27/19	70818	\$	(3.20)	
NAPA		02/27/19	70819	\$	176.66	
NAPA		02/27/19	70820	\$	42.88	
NAPA		02/27/19	70821	\$	42.40	
NAPA		02/27/19	70822	\$	59.98	
NAPA		02/27/19	70823	\$	39.96	
NAPA		02/27/19	70824	\$	257.98	
NAPA		02/27/19	70825	\$	6.89	
NAPA		02/27/19	70826	\$	122.94	
O'REILLY		02/27/19	70836	\$	55.08	
O'REILLY		02/27/19	70837	\$	35.98	
O'REILLY		02/27/19	70838	\$	45.22	
O'REILLY		02/27/19	70839	\$	1.63	
O'REILLY		02/27/19	70840	\$	15.19	
O'REILLY		02/27/19	70841	\$	35.98	
O'REILLY		02/27/19	70842	\$	6.20	
O'REILLY		02/27/19	70843	\$	4.99	
O'REILLY		02/27/19	70844	\$	19.99	
PSYCHOLOGICAL SERVICES CENTER		02/27/19	70855	\$	450.00	
RICOH		02/27/19	70827	\$	140.85	
SPRINT		02/27/19	70857	\$	1,176.93	
TEXAS ASSOCIATION OF PRETRIAL SERVICES		02/27/19	70817	\$	95.00	
TOSHIBA FINANCIAL SERVICES		02/27/19	70830	\$	201.52	
TYLER TECHNOLOGIES	and the second	02/27/19	70851	\$	12,060.26	
WALLER COUNTY ASPHALT		02/27/19	70847	\$	5,261.52	
TOTAL UNPAID				¢	400 500 57	
				\$	460,568.57	