

Monthly Report of Joan Sargent, Waller County Treasurer  
FEBRUARY 2020



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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

18th day of March, 2020

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, CGT  
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$54,963,431.94 Month Ending Balance

Signed this 18th day of March, 2020

Carbett "Trey" J. Duhon  
Waller County Judge

John A. Amsler  
Commissioner, Precinct 1

Jeron Barnett  
Commissioner, Precinct 3

Walter E. Smith  
Commissioner, Precinct 2

Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

MAR 18 2020

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## FEBRUARY 2020

### General Operating Account

Fund	Beginning Balance	Total All Received	Total All Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,737.84	\$5.07	\$0.00	\$0.00	\$5,742.91	\$0.00	\$0.00	\$5,742.91
108 Elections	\$9,045.88	\$7.99	\$0.00	\$0.00	\$9,053.87	\$43,686.49	\$0.00	\$52,740.36
110 Road & Bridge	-\$255,119.01	\$2,524,962.18	\$548,515.80	-\$170.80	\$1,721,156.57	\$0.00	\$0.00	\$1,721,156.57
111 Law Library	\$7,178.83	\$1,267.46	\$668.80	\$0.00	\$7,777.49	\$120,888.77	\$0.00	\$128,666.26
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,245.72	\$0.00	\$149,245.72
113 DC Recs. Pres.	\$7,696.18	\$552.28	\$0.00	-\$0.18	\$8,248.28	\$54,428.25	\$0.00	\$62,676.53
114 County RMPF	\$8,224.15	\$1,129.27	\$0.00	-\$0.18	\$9,353.24	\$27,987.76	\$0.00	\$37,341.00
115 CC Recs. Pres.	\$48,828.90	\$9,933.88	\$4,492.90	\$0.00	\$54,269.88	\$214,233.20	\$0.00	\$268,503.08
116 CC Preservation	\$1,795.74	\$182.74	\$0.00	\$0.00	\$1,978.48	\$21,575.95	\$0.00	\$23,554.43
117 Crthse. Security	\$17,350.79	\$3,106.79	\$1,075.00	\$0.00	\$19,382.58	\$133,640.79	\$0.00	\$153,023.37
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.32	\$0.00	\$629.32
119 JP Technology	-\$3,384.16	\$1,807.02	\$1,000.00	\$0.00	-\$2,577.14	\$229,592.56	\$0.00	\$227,015.42
120 DC/Child Abuse Prev	\$363.51	\$0.83	\$0.00	\$0.00	\$364.34	\$673.48	\$0.00	\$1,037.82
121 Family Protection	\$2,485.60	\$227.84	\$0.00	\$0.00	\$2,713.44	\$28,798.72	\$0.00	\$31,512.16
122 Guardianship	\$3,122.90	\$293.02	\$0.00	\$0.00	\$3,415.92	\$31,293.00	\$0.00	\$34,708.92
123 Justice Crt. Sec.	\$5,674.20	\$296.64	\$0.00	\$0.00	\$5,970.84	\$61,212.31	\$0.00	\$67,183.15
124 CC-Technology	\$516.34	\$54.64	\$0.00	\$0.00	\$570.98	\$5,057.87	\$0.00	\$5,628.85
125 General	\$6,510,450.68	\$11,247,104.13	\$1,867,715.71	\$135.34	\$15,889,974.44	\$0.00	\$24,554,147.13	\$40,444,121.57
126 DC-Technology	\$354.31	\$39.88	\$0.00	\$0.00	\$394.19	\$2,566.94	\$0.00	\$2,961.13
127 CC-RPD	\$2,872.59	\$252.76	\$0.00	\$0.00	\$3,125.35	\$25,255.58	\$0.00	\$28,380.93
128 DC-RPD	\$7,538.31	\$497.38	\$0.00	-\$0.18	\$8,035.51	\$35,333.19	\$0.00	\$43,368.70
129 DA Pretrial Div. Fee	\$50,946.66	\$2,546.36	\$934.84	\$0.00	\$52,558.18	\$0.00	\$0.00	\$52,558.18
131 Juv. Case Manager	\$33,304.40	\$670.49	\$0.00	\$0.00	\$33,974.89	\$0.00	\$0.00	\$33,974.89
191 Narcotic Program	\$10.51	\$0.02	\$0.00	\$0.00	\$10.53	\$0.00	\$0.00	\$10.53
192 Federal Forfeiture	\$3,848.05	\$14,152.21	\$0.00	\$0.00	\$18,000.26	\$36,384.00	\$0.00	\$54,384.26
212 SCAAP-Federal Rev.	\$972.89	\$0.00	\$0.00	\$0.00	\$972.89	\$0.00	\$0.00	\$972.89
222 TxCDBG #7216479	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Victims' Assist #1888611	-\$20,001.47	\$4,928.70	\$4,429.84	\$0.00	-\$19,502.61	\$0.00	\$0.00	-\$19,502.61
229 CJD-VAW Inv #3343602	-\$16,894.84	\$6,835.49	\$6,534.98	\$0.00	-\$16,594.33	\$0.00	\$0.00	-\$16,594.33
232 HSGP-Radios#3595502	\$0.00	\$0.00	\$15,220.68	\$0.00	-\$15,220.68	\$0.00	\$0.00	-\$15,220.68
234 STEP CVM-00044	\$0.00	\$0.00	\$2,088.33	\$0.00	-\$2,088.33	\$0.00	\$0.00	-\$2,088.33
235 STEP COMP-00138	\$0.00	\$0.00	\$2,398.70	\$0.00	-\$2,398.70	\$0.00	\$0.00	-\$2,398.70
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$17,383.23	\$39,612.00	\$20,528.20	\$0.00	\$36,467.03	\$0.00	\$0.00	\$36,467.03
515 Debt Service	\$1,187,343.15	\$1,438,954.38	\$2,538,905.73	\$0.00	\$87,391.80	\$0.00	\$258,401.55	\$345,793.35
600 Capital Projects, Series 2014	-\$79,477.23	\$0.00	\$61,123.85	\$0.00	-\$140,601.08	\$0.00	\$385,817.29	\$245,216.21
601 Capital Projects, Series 2017	-\$1,539,936.96	\$0.00	\$1,552,157.51	\$0.00	-\$3,092,094.47	\$0.00	\$12,539,378.16	\$9,447,283.69
999 Payroll	\$348,714.45	\$1,523,332.18	\$1,518,491.42	\$0.00	\$353,555.21	\$0.00	\$0.00	\$353,555.21
<b>Totals</b>	<b>\$6,366,946.42</b>	<b>\$16,822,753.63</b>	<b>\$8,146,282.29</b>	<b>-\$36.00</b>	<b>\$15,043,381.76</b>	<b>\$1,222,483.90</b>	<b>\$37,737,744.13</b>	<b>\$54,003,609.79</b>
Plus Outstanding Checks					\$218,241.27			
Treasurer's Bank Balance					\$15,261,623.03			
FNB Statement Balance					\$373,493.12			
PB Statement Balance					\$14,888,129.91			
Reconciled Bank Balance					\$15,261,623.03			

# Monthly Report of Joan Sargent, Waller County Treasurer

## FEBRUARY 2020

### Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Treasurer's Bank Balance	TexPool Investments	TX Class Investments	Total Fund Balance
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,083.05	\$756,083.05
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
186 Ogg Trust	\$54,522.44	\$49.70	\$0.00	\$0.00	\$54,572.14	\$0.00	\$0.00	\$54,572.14
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$54,572.14			
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,602.99	\$0.00	\$65,602.99
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.91	\$0.00	\$3,033.91
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
801 JP1 Report Acct	\$19,814.79	\$26,686.35	\$32,778.31	\$0.00	\$13,722.83	\$0.00	\$0.00	\$13,722.83
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$13,722.83			
802 JP2 Report Acct	\$2,030.42	\$29,377.71	\$19,541.20	\$0.00	\$11,866.93	\$0.00	\$0.00	\$11,866.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$11,866.93			
803 JP3 Report Acct	\$8,588.91	\$16,227.92	\$14,355.19	\$0.00	\$10,461.64	\$0.00	\$0.00	\$10,461.64
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$10,461.64			
804 JP4 Report Acct	\$4,256.58	\$32,518.40	\$19,771.49	\$0.00	\$17,003.49	\$0.00	\$0.00	\$17,003.49
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$17,003.49			
805 DC E-Filing	\$2,507.45	\$10,740.93	\$11,070.00	\$0.00	\$2,178.38	\$0.00	\$0.00	\$2,178.38
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,178.38			
807 CC Recording Fee	\$5,921.92	\$29,239.73	\$29,674.00	\$0.00	\$5,487.65	\$0.00	\$0.00	\$5,487.65
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$5,487.65			
808 CC Credit Card	\$1,115.28	\$11,174.30	\$9,637.80	\$0.00	\$2,651.78	\$0.00	\$0.00	\$2,651.78
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,651.78			
809 JP4 Wells Fargo	\$3,910.80	\$19,990.45	\$18,226.25	\$0.00	\$5,675.00	\$0.00	\$0.00	\$5,675.00
			Add Outstanding Checks		\$5,236.50			
			Bank Statement Balance		\$10,911.50			
810 CC E-Filing	\$1,871.07	\$7,259.81	\$7,291.00	\$0.00	\$1,839.88	\$0.00	\$0.00	\$1,839.88
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,839.88			
811 DC Credit Card	\$465.39	\$5,004.56	\$3,614.48	\$0.00	\$1,855.47	\$0.00	\$0.00	\$1,855.47
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,855.47			
812 R&B Credit Card	\$3,017.66	\$18,277.71	\$14,224.85	\$0.00	\$7,070.52	\$0.00	\$0.00	\$7,070.52
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$7,070.52			
813 Pct 4 Acct-Wells Fargo	\$214.00	\$122.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$336.00			
814 FM Credit Card	\$0.12	\$1,187.92	\$807.55	\$0.00	\$380.49	\$0.00	\$0.00	\$380.49
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$380.49			
815 Environmental Cr Card	\$0.24	\$4,060.83	\$3,805.00	\$0.00	\$256.07	\$0.00	\$0.00	\$256.07
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$256.07			

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
FEBRUARY 2020**

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
110-R&B	\$0.00	1.7700%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,519,717.06	1.7700%	\$24,519,717.06	\$0.00	\$34,430.07	\$24,554,147.13
515-Debt Service	\$258,039.19	1.7700%	\$258,039.19	\$0.00	\$362.36	\$258,401.55
600-Capital Projects 2014	\$385,276.28	1.7700%	\$385,276.28	\$0.00	\$541.01	\$385,817.29
601-Capital Projects 2017	\$12,521,795.32	1.7700%	\$12,521,795.32	\$0.00	\$17,582.84	\$12,539,378.16
181-Permanent School	\$755,022.87	1.7700%	\$755,022.87	\$0.00	\$1,060.18	\$756,083.05
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,631.34	1.5908%	\$43,631.34	\$0.00	\$55.15	\$43,686.49
111-Law Library	\$120,736.20	1.5908%	\$120,736.20	\$0.00	\$152.57	\$120,888.77
112-Title IV Juvenile Justice	\$149,057.32	1.5908%	\$149,057.32	\$0.00	\$188.40	\$149,245.72
113-RPF District Clerk	\$54,359.51	1.5908%	\$54,359.51	\$0.00	\$68.74	\$54,428.25
114-County RMPF	\$27,952.42	1.5908%	\$27,952.42	\$0.00	\$35.34	\$27,987.76
115-RPF County Clerk	\$213,962.81	1.5908%	\$213,962.81	\$0.00	\$270.39	\$214,233.20
116-CC Preservation	\$21,548.73	1.5908%	\$21,548.73	\$0.00	\$27.22	\$21,575.95
117-Courthouse Security	\$133,472.07	1.5908%	\$133,472.07	\$0.00	\$168.72	\$133,640.79
118-Graffiti	\$628.45	1.5908%	\$628.45	\$0.00	\$0.87	\$629.32
119-JP Technology	\$229,302.76	1.5908%	\$229,302.76	\$0.00	\$289.80	\$229,592.56
120-DC Child Abuse Prev.	\$672.61	1.5908%	\$672.61	\$0.00	\$0.87	\$673.48
121-Family Protect Fee	\$28,762.37	1.5908%	\$28,762.37	\$0.00	\$36.35	\$28,798.72
122-Guardianship	\$31,253.53	1.5908%	\$31,253.53	\$0.00	\$39.47	\$31,293.00
123-Justice Court Security	\$61,135.08	1.5908%	\$61,135.08	\$0.00	\$77.23	\$61,212.31
124-CC Technology	\$5,051.49	1.5908%	\$5,051.49	\$0.00	\$6.38	\$5,057.87
126-DC Technology	\$2,563.75	1.5908%	\$2,563.75	\$0.00	\$3.19	\$2,566.94
127-CC RP Digitizing	\$25,223.71	1.5908%	\$25,223.71	\$0.00	\$31.87	\$25,255.58
128-DC RP Digitizing	\$35,288.56	1.5908%	\$35,288.56	\$0.00	\$44.63	\$35,333.19
192-Federal Forfeiture	\$36,338.06	1.5908%	\$36,338.06	\$0.00	\$45.94	\$36,384.00
188-Dismuke	\$65,520.16	1.5908%	\$65,520.16	\$0.00	\$82.83	\$65,602.99
189-Hospital	\$3,030.14	1.5908%	\$3,030.14	\$0.00	\$3.77	\$3,033.91
<b>TOTALS</b>	<b>\$39,729,341.79</b>		<b>\$39,729,341.79</b>	<b>\$0.00</b>	<b>\$55,606.19</b>	<b>\$39,784,947.98</b>

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 1.52%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$39,784,947.98
5. PROSPERITY BANK AND FIRST NATIONAL BANK COMBINED PLEDGED COLLATERAL MARKET VALUE: \$54,714,130.71  
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK. AND FIRST NATIONAL BANK OF BELLVILLE.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.



**WALLER COUNTY, TEXAS****Summary of Debt****As of December 31, 2019****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2020	\$124,826.22	\$10,017.26
2021	\$75,989.73	\$6,507.68
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025-2029	\$0.00	\$0.00
2030-2034	\$0.00	\$0.00
2035-2038	\$0.00	\$0.00
	<u>\$279,992.68</u>	<u>\$19,845.62</u>

**Total Bonds**

Year	Principal	Interest
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	\$2,052,000.00	\$1,208,265.06
2024	\$2,130,000.00	\$1,126,085.76
2025-2029	\$9,045,000.00	\$4,439,556.30
2030-2034	\$10,900,000.00	\$2,570,950.05
2035-2038	\$10,080,000.00	\$698,965.64
	<u>\$40,159,000.00</u>	<u>\$14,143,685.79</u>

**Treasurer's Record of Claims Registered and Unpaid 02/01/20-02/28/20**

<b>Vendors</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
A T & T	01/31/18	61963	\$ 1,762.45
ICS - INNOVATIVE COMMUNICATION SYSTEMS	02/01/18	62022	\$ 200.00
A T & T	06/07/18	65011	\$ 143.66
MCKERLEY, CARRIE	09/17/18	67236	\$ 990.00
DUI INC	12/10/18	69071	\$ 64.95
A T & T	04/10/19	71765	\$ 136.25
A T & T	05/15/19	72667	\$ 399.55
A T & T	05/21/19	72820	\$ 262.09
A T & T	06/24/19	73597	\$ 1,973.81
STAPLES	06/24/19	73576	\$ (41.91)
GEO SHACK	07/12/19	74044	\$ 267.50
A T & T	07/22/19	74231	\$ 1,012.87
DELL MARKETING	07/23/19	74254	\$ 573.58
A T & T	08/20/19	74987	\$ 1,195.18
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATION	09/09/19	75337	\$ 400.00
A T & T	09/27/19	75773	\$ 904.70
APPEL FORD	10/16/19	76231	\$ (276.22)
HOUSTON FREIGHTLINER - WESTERN STAR	10/23/19	76361	\$ (122.88)
A T & T	10/29/19	76431	\$ 1,366.78
A T & T	11/04/19	76504	\$ (1.79)
A T & T	11/05/19	76595	\$ 197.75
RICOH	11/05/19	76588	\$ 521.77
SPM DOCUMENT SOULUTIONS	11/18/19	76893	\$ 582.18
GRAINGER	11/19/19	76955	\$ (375.18)
A T & T	11/25/19	77088	\$ 1,271.40
STAPLES	11/25/19	77044	\$ 107.67
GOODE, ROLFE	12/12/19	77470	\$ 225.00
CARRINGTON, PATRICE	12/19/19	77571	\$ 150.00
CARRINGTON, PATRICE	12/19/19	77572	\$ 150.00
CARRINGTON, PATRICE	12/19/19	77573	\$ 150.00
WINZER	12/19/19	77563	\$ (225.22)
A T & T LONG DISTANCE	12/30/19	77638	\$ 1,130.66
APPEL FORD	12/30/19	77703	\$ (58.45)
DELL MARKETING LP	12/30/19	77678	\$ 1,679.36
VERIZON	01/03/20	77774	\$ 3,377.80
XEROX CORPORATION	01/10/20	77998	\$ 148.30
XEROX CORPORATION	01/13/20	78026	\$ 351.59
XEROX CORPORATION	01/13/20	78031	\$ 208.81
A T & T LONG DISTANCE	01/21/20	78173	\$ 1,168.83
LIBERTY TIRE SERVICES LLC	01/21/20	78174	\$ 1,165.73
MUSTANG CAT	01/21/20	78162	\$ (95.06)
MUSTANG CAT	01/21/20	78163	\$ (436.09)
CARRINGTON, PATRICE	01/22/20	78211	\$ 200.00
CARRINGTON, PATRICE	01/22/20	78212	\$ 200.00
OFFICE DEPOT	01/22/20	78184	\$ 632.58
HOMETOWN HARDWARE	01/23/20	78236	\$ 31.98
APPEL FORD	01/24/20	78251	\$ (80.00)
TEXAS STATE UNIVERSITY	01/27/20	78260	\$ 444.63
TX TAG	01/27/20	78274	\$ 23.66
VERIZON CONNECT	01/27/20	78256	\$ 114.84
CONSOLIDATED COMMUNICATIONS	01/28/20	78300	\$ 366.61
NAPA	01/31/20	78340	\$ 108.14
A T & T	02/03/20	78458	\$ 1,693.36
A T & T	02/03/20	78459	\$ 356.60
BARRIENTOS, ERNEST	02/03/20	78358	\$ 1,995.00
COX, TED P.C.	02/03/20	78386	\$ 110.00

**Treasurer's Record of Claims Registered and Unpaid 02/01/20-02/28/20**

<b>Vendors</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
INDOFF INC.	02/03/20	78428	\$ 183.19
MAILFINANCE	02/03/20	78457	\$ 148.26
OMNI SAN ANTONIO AT THE COLONADE	02/03/20	78404	\$ 647.76
RICOH USA, INC	02/03/20	78448	\$ 435.82
TAC SECURITY & VIDEO	02/03/20	78442	\$ 290.00
TAC SECURITY & VIDEO	02/03/20	78443	\$ 217.00
TAC SECURITY & VIDEO	02/03/20	78444	\$ 310.00
TX TAG	02/03/20	78466	\$ 72.02
VERIZON	02/03/20	78356	\$ 3,378.71
NAPA	02/04/20	78534	\$ (110.97)
NAPA	02/04/20	78541	\$ (0.96)
NAPA	02/05/20	78590	\$ 2,085.99
NAPA	02/05/20	78591	\$ (2,085.99)
NAPA	02/05/20	78592	\$ 144.83
PRECISION PRINTING & OFFICE SUPPLY	02/05/20	78597	\$ 99.76
PRECISION PRINTING & OFFICE SUPPLY	02/05/20	78598	\$ 36.76
PRECISION PRINTING & OFFICE SUPPLY	02/05/20	78599	\$ 23.37
PRECISION PRINTING & OFFICE SUPPLY	02/05/20	78602	\$ 44.74
PRECISION PRINTING & OFFICE SUPPLY	02/05/20	78603	\$ 4,290.00
RODRIGUEZ, MARIA	02/06/20	78622	\$ 285.00
VICTORIA REGIONAL JUVENILE JUSTICE	02/06/20	78613	\$ 11,220.00
ALLTEX WELDING SUPPLY INC	02/10/20	78641	\$ 107.54
BLUELINE TD, LLC	02/10/20	78635	\$ 4,891.16
CITIBANK	02/10/20	78714	\$ 1,640.55
DOGGETT HEAVY MACHINERY SERVICES	02/10/20	78697	\$ 99,000.00
HOMETOWN HARDWARE	02/10/20	78657	\$ (6.58)
OFFICE DEPOT	02/10/20	78679	\$ 181.34
OFFICE DEPOT	02/10/20	78681	\$ 23.78
O'REILLY	02/10/20	78692	\$ (400.76)
PEAN, ROBIN	02/10/20	78737	\$ 49.12
QUILL LLC	02/10/20	78627	\$ 28.26
QUILL LLC	02/10/20	78628	\$ 260.94
QUILL LLC	02/10/20	78718	\$ 297.02
REPUBLIC SERVICES #852	02/10/20	78724	\$ 112.25
RICOH USA INC	02/10/20	78695	\$ 61.42
TEXAS ASSOCIATION OF COUNTIES	02/10/20	78662	\$ 35.00
TEXAS ASSOCIATION OF COUNTIES	02/10/20	78663	\$ 60.00
TEXAS ASSOCIATION OF PRETRIAL SERVICES	02/10/20	78664	\$ 25.00
VERIZON	02/10/20	78725	\$ 75.98
VERIZON	02/10/20	78726	\$ 783.40
VERIZON	02/10/20	78731	\$ 531.86
VERIZON CONNECT NWF, INC	02/10/20	78682	\$ 358.22
XEROX CORPORATION	02/10/20	78696	\$ 184.33
XEROX CORPORATION	02/10/20	78719	\$ 184.33
XEROX CORPORATION	02/10/20	78721	\$ 225.35
XEROX CORPORATION	02/10/20	78723	\$ 212.78
XEROX CORPORATION	02/10/20	78730	\$ 248.65
A T & T	02/12/20	78756	\$ 264.83
LUBE EQUIPMENT CO	02/12/20	78757	\$ 170.00
ATRON SOLUTIONS, LLC	02/13/20	78766	\$ 520.01
BROOKSHIRE HARDWARE	02/13/20	78778	\$ 78.90
WARREN TRUCK AND TRAILER LLC	02/13/20	78773	\$ 1,536.70
INDOFF INCORPORATED	02/14/20	78782	\$ 11.99
TEXAS ASSOCIATION OF COUNTIES	02/14/20	78783	\$ 180.00
TEXAS ASSOCIATION OF COUNTIES	02/14/20	78784	\$ 180.00
ATRON SOLUTIONS	02/18/20	78815	\$ 793.70

**Treasurer's Record of Claims Registered and Unpaid 02/01/20-02/28/20**

<b>Vendors</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
BRINKLEY SARGENT WIGINTON ARCHITECTS	02/18/20	78836	\$ 36,286.85
BUCKEYE CLEANING CENTER	02/18/20	78852	\$ 1,925.70
CITY OF HEMPSTEAD	02/18/20	78804	\$ 2,096.42
CREDENCE RESOURCE MANAGEMENT	02/18/20	78811	\$ 52.88
DIAMOND MEDICAL SUPPLY	02/18/20	78844	\$ 446.08
DIAMOND MEDICAL SUPPLY	02/18/20	78856	\$ 360.00
ENGEDI PEST CONTROL	02/18/20	78849	\$ 140.00
ENGEDI PEST CONTROL	02/18/20	78850	\$ 95.00
ENTERPRISE FLEET MANAGEMENT	02/18/20	78845	\$ 21,707.57
FIRETRON, INC	02/18/20	78840	\$ 950.00
FIVE STAR CORRECTIONALS SERVICES, INC	02/18/20	78816	\$ 2,279.16
GT DISTRIBUTORS, INC	02/18/20	78839	\$ 203.96
HOMETOWN HARDWARE	02/18/20	78832	\$ 5.99
JUANDALYNN TAYLOR	02/18/20	78807	\$ 8,068.75
METRO CONTAINER LLC	02/18/20	78833	\$ 150.00
MICROCHIP ID SYSTEMS	02/18/20	78838	\$ 204.50
MICROCHIP ID SYSTEMS	02/18/20	78842	\$ 204.50
NEUROPSYCHOLOGICAL ASSOCIATES	02/18/20	78806	\$ 4,400.00
OFFICE DEPOT	02/18/20	78866	\$ 104.99
OFFICE DEPOT	02/18/20	78867	\$ 336.14
OFFICE DEPOT	02/18/20	78868	\$ 9.98
OFFICE DEPOT	02/18/20	78869	\$ 135.30
OFFICE DEPOT	02/18/20	78871	\$ 60.79
OFFICE DEPOT	02/18/20	78872	\$ 39.99
OFFICE DEPOT	02/18/20	78873	\$ 71.16
OFFICE DEPOT	02/18/20	78874	\$ 25.99
OFFICE DEPOT	02/18/20	78875	\$ 10.99
OFFICE DEPOT	02/18/20	78876	\$ 55.25
QUILL LLC	02/18/20	78831	\$ 23.79
R.B. EVERETT & CO	02/18/20	78846	\$ 2,474.64
SCHMIDT FUNERAL HOME	02/18/20	78855	\$ 1,065.00
SCY IMAGING INC	02/18/20	78851	\$ 675.00
SIREN INVESTIGATIONS	02/18/20	78861	\$ 750.00
SIREN INVESTIGATIONS	02/18/20	78862	\$ 225.00
TOSHIBA FINANCIAL SERVICES	02/18/20	78792	\$ 201.52
TUCKER CONSTRUCTION	02/18/20	78835	\$ 16,810.00
VERIZON	02/18/20	78841	\$ 199.95
VOZAR AND ASSOCIATES PLLC	02/18/20	78858	\$ 1,500.00
VOZAR AND ASSOCIATES PLLC	02/18/20	78859	\$ 2,750.00
VOZAR AND ASSOCIATES PLLC	02/18/20	78860	\$ 1,500.00
WALLER COUNTY APPRAISAL DISTRICT	02/18/20	78843	\$ 142,379.00
XEROX CORPORATION	02/18/20	78847	\$ 208.36
XEROX CORPORATION	02/18/20	78848	\$ 349.19
C & G WHOLESALE	02/19/20	78884	\$ 241.83
C & G WHOLESALE	02/19/20	78885	\$ 95.65
DUHON, TREY	02/19/20	78880	\$ 60.38
HOMETOWN HARDWARE	02/19/20	78879	\$ 5.99
INGRAM LIBRARY SERVICES	02/19/20	78877	\$ 10.59
INGRAM LIBRARY SERVICES	02/19/20	78878	\$ 5.89
KOBS ELECTRONICS, INC	02/19/20	78886	\$ 94.96
MARTIN, WESLEY	02/19/20	78883	\$ 157.36
QUILL LLC	02/19/20	78881	\$ 50.39
QUILL LLC	02/19/20	78882	\$ 52.09
ARLAN'S	02/20/20	78889	\$ 68.14
CANON FINANCIAL SERVICES, INC	02/20/20	78891	\$ 368.00
CITY OF PRAIRIE VIEW	02/20/20	78893	\$ 31.45



**Treasurer's Record of Claims Registered and Unpaid 02/01/20-02/28/20**

<b>Vendors</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
DEPARTMENT OF INFORMATION RESOURCES	02/20/20	78894	\$ 541.55
ENGEDI PEST CONTROL	02/20/20	78892	\$ 65.00
HOMETOWN HARDWARE	02/20/20	78887	\$ 14.99
LOUDIN, JULIE	02/20/20	78895	\$ 40.00
SARGENT, JOAN	02/20/20	78888	\$ 135.56
SMARSH	02/20/20	78890	\$ 12,556.81
VASQUEZ, JUAN	02/20/20	78896	\$ 467.50
A T & T LONG DISTANCE	02/24/20	78908	\$ 1,343.63
BLUEBONNET HERB FARM	02/24/20	78913	\$ 542.00
BROWNELLS, INC	02/24/20	78915	\$ 230.79
CHARLIE-MIKE ENTERPRISES, INC	02/24/20	78925	\$ 1,000.00
DELL MARKETING	02/24/20	78904	\$ 10,310.40
DUHON,TREY	02/24/20	78918	\$ 102.77
ENERGY MECHANICAL SERVICES INC	02/24/20	78911	\$ 824.85
GT DISTRIBUTORS INC	02/24/20	78901	\$ 554.04
HEMPSTEAD VETERINARY CLINIC	02/24/20	78912	\$ 45.00
HOMETOWN HARDWARE	02/24/20	78906	\$ 76.94
HOMETOWN HARDWARE	02/24/20	78907	\$ 24.99
HOMETOWN HARDWARE	02/24/20	78909	\$ 147.13
INDOFF INCORPORATED	02/24/20	78922	\$ 195.07
INNOVATIVE COMMUNICATION SYSTEMS	02/24/20	78897	\$ 490.00
JOHNSTONE SUPPLY	02/24/20	78902	\$ 21.27
MAGNESS, MIA	02/24/20	78900	\$ 487.25
MUSTANG CAT	02/24/20	78916	\$ 470.60
NEOFUNDS	02/24/20	78921	\$ 628.24
NETPROTEC LLC	02/24/20	78905	\$ 1,000.00
OTIS ELEVATOR COMPANY	02/24/20	78917	\$ 13,074.98
PATTISON WSC	02/24/20	78920	\$ 94.50
PORTIONPAC CHEMICAL CORPORATION	02/24/20	78910	\$ 572.25
RICOH USA, INC	02/24/20	78919	\$ 130.12
TEXAS CRISIS INTERVENTION TEAM ASSOCIATION	02/24/20	78898	\$ 40.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATIO	02/24/20	78926	\$ 350.00
TEXAS PARKS AND WILDLIFE	02/24/20	78914	\$ 294.95
TYLER TECHNOLOGIES, INC	02/24/20	78923	\$ 4,211.73
TYLER TECHNOLOGIES, INC	02/24/20	78924	\$ 12,663.27
WE BRAND IT PROMOTIONS LLC	02/24/20	78899	\$ 65.00
WINZER	02/24/20	78903	\$ 391.03
3M COMPANY	02/25/20	79005	\$ 258.20
ALSCO	02/25/20	79010	\$ 51.00
APPEL FORD	02/25/20	79011	\$ 214.87
APPEL FORD	02/25/20	79028	\$ 262.05
APPEL FORD	02/25/20	79029	\$ 934.42
APPEL FORD	02/25/20	79030	\$ 32.48
APPEL FORD	02/25/20	79031	\$ 1,666.18
APPEL FORD	02/25/20	79032	\$ 1,651.32
AUSTIN EDUCATION	02/25/20	79043	\$ 1,350.00
BECKWORTH, BENJAMIN	02/25/20	78957	\$ 900.00
BECKWORTH, BENJAMIN	02/25/20	78958	\$ 165.00
BECKWORTH, BENJAMIN	02/25/20	78959	\$ 930.00
BECKWORTH, BENJAMIN	02/25/20	78960	\$ 1,110.00
BILL'S TIRE COMPANY	02/25/20	79027	\$ 114.00
BRAZOS COUNTY	02/25/20	79045	\$ 4,700.00
BRAZOS COUNTY	02/25/20	79049	\$ 500.00
BRENHAM CHRYSLER JEEP DODGE RAM	02/25/20	79033	\$ 436.57
CARRINGTON, PATRICE	02/25/20	78951	\$ 100.00
CARRINGTON, PATRICE	02/25/20	78952	\$ 150.00

**Treasurer's Record of Claims Registered and Unpaid 02/01/20-02/28/20**

<b>Vendors</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
CARRINGTON, PATRICE	02/25/20	78953	\$ 280.00
CARRINGTON, PATRICE	02/25/20	78954	\$ 225.00
CARRINGTON, PATRICE	02/25/20	78955	\$ 350.00
CARRINGTON, PATRICE	02/25/20	78956	\$ 600.00
CARRINGTON, PATRICE	02/25/20	79051	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79052	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79053	\$ 150.00
CASA FOR KIDS	02/25/20	79058	\$ 80.00
CASA FOR KIDS	02/25/20	79059	\$ 30.00
CASA FOR KIDS	02/25/20	79060	\$ 60.00
CASA FOR KIDS	02/25/20	78933	\$ 10.00
CHEN, SHI	02/25/20	79039	\$ 85.00
CRC - CHAMPION RANCHERS CONSTRUCTION	02/25/20	79008	\$ 215.80
CRC - CHAMPION RANCHERS CONSTRUCTION	02/25/20	79009	\$ 323.70
DISA GLOBAL SOLUTIONS	02/25/20	79044	\$ 100.00
ENGEDI PEST CONTROL	02/25/20	78937	\$ 75.00
FASTENAL COMPANY	02/25/20	79001	\$ 31.41
FIVE STAR CORRECTIONAL SERVICES INC	02/25/20	79069	\$ 2,030.57
FORESTRY SUPPLIERS	02/25/20	79004	\$ 303.50
GONZALEZ, STEFANIE	02/25/20	78961	\$ 240.00
GOODE, ROLFE	02/25/20	78962	\$ 225.00
GOODE, ROLFE	02/25/20	78963	\$ 275.00
GOODE, ROLFE	02/25/20	78964	\$ 300.00
GOODE, ROLFE	02/25/20	78965	\$ 525.00
GRAINGER	02/25/20	78998	\$ 150.89
HARLE, JOHN	02/25/20	78972	\$ 150.00
HARLE, JOHN	02/25/20	78973	\$ 150.00
HARLE, JOHN	02/25/20	78974	\$ 150.00
HARLE, JOHN	02/25/20	78975	\$ 150.00
HARLE, JOHN	02/25/20	78976	\$ 150.00
HARLE, JOHN	02/25/20	78977	\$ 300.00
HARLE, JOHN	02/25/20	79054	\$ 3,235.00
HOMETOWN HARDWARE	02/25/20	78939	\$ 175.28
HOMETOWN HARDWARE	02/25/20	79040	\$ 22.98
HOMETOWN HARDWARE	02/25/20	79041	\$ 29.98
HOMETOWN HARDWARE	02/25/20	79042	\$ 18.77
HOUSTON COPIER CONNECTION	02/25/20	79061	\$ 53.25
JARVIS TIRE PROS	02/25/20	79037	\$ 1,833.30
JARVIS TIRE PROS	02/25/20	79038	\$ 4,044.00
KATY TIMES	02/25/20	78997	\$ 110.25
MCKERLEY, CARRIE	02/25/20	78966	\$ 110.00
MCKERLEY, CARRIE	02/25/20	78967	\$ 450.00
MCKERLEY, CARRIE	02/25/20	78968	\$ 860.00
MCKERLEY, CARRIE	02/25/20	78969	\$ 180.00
MCKERLEY, CARRIE	02/25/20	78970	\$ 80.00
MCKERLEY, CARRIE	02/25/20	78971	\$ 275.00
MESSER, PATRICK SCOTT	02/25/20	78978	\$ 15.00
MOORE LAW, PLLC	02/25/20	78946	\$ 90.00
MOORE LAW, PLLC	02/25/20	78947	\$ 390.00
MOORE LAW, PLLC	02/25/20	78948	\$ 405.00
MOORE LAW, PLLC	02/25/20	78949	\$ 1,395.00
MOORE LAW, PLLC	02/25/20	78950	\$ 350.00
NAPA	02/25/20	78980	\$ (24.99)
NAPA	02/25/20	78981	\$ 24.99
NAPA	02/25/20	78982	\$ (14.99)
NAPA	02/25/20	78983	\$ 14.99

**Treasurer's Record of Claims Registered and Unpaid 02/01/20-02/28/20**

<b>Vendors</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
NAPA	02/25/20	78984	\$ (89.94)
NAPA	02/25/20	78985	\$ 89.94
NAPA	02/25/20	78986	\$ 108.00
NAPA	02/25/20	78987	\$ 14.99
NAPA	02/25/20	78988	\$ 53.68
NAPA	02/25/20	78989	\$ 21.12
NAPA	02/25/20	78990	\$ 56.40
NAPA	02/25/20	78991	\$ 3.40
NAPA	02/25/20	78992	\$ 89.94
NAPA	02/25/20	78993	\$ 108.14
NAPA	02/25/20	78994	\$ 58.49
NAPA	02/25/20	78995	\$ 63.98
NAPA	02/25/20	78996	\$ 108.14
NORTHERN SAFETY CO	02/25/20	79003	\$ 631.14
OFFICE DEPOT, INC	02/25/20	78927	\$ 98.82
OFFICE DEPOT, INC	02/25/20	78928	\$ 138.95
OFFICE DEPOT, INC	02/25/20	78929	\$ 7.09
OFFICE DEPOT, INC	02/25/20	78930	\$ 11.89
OFFICE DEPOT, INC	02/25/20	78931	\$ (7.09)
O'REILLY	02/25/20	79012	\$ 6.87
O'REILLY	02/25/20	79013	\$ 11.33
O'REILLY	02/25/20	79016	\$ 297.00
O'REILLY	02/25/20	79017	\$ 13.92
O'REILLY	02/25/20	79018	\$ 6.26
O'REILLY	02/25/20	79022	\$ 114.02
O'REILLY	02/25/20	79023	\$ (20.00)
O'REILLY	02/25/20	79024	\$ 90.72
O'REILLY	02/25/20	79025	\$ 116.59
PINNACLE MEDICAL MANAGEMENT	02/25/20	79035	\$ 75.00
PINNACLE MEDICAL MANAGEMENT	02/25/20	79036	\$ 60.00
PNEU-DART INC	02/25/20	78938	\$ 28.51
PSYCHOLOGICAL SERVICES CENTER	02/25/20	79046	\$ 250.00
PSYCHOLOGICAL SERVICES CENTER	02/25/20	79050	\$ 250.00
RECOVERY MONITORING	02/25/20	79047	\$ 160.50
RECOVERY MONITORING	02/25/20	79062	\$ 52.00
RECOVERY MONITORING	02/25/20	79063	\$ 62.00
RECOVERY MONITORING	02/25/20	79064	\$ 186.00
RECOVERY MONITORING	02/25/20	79065	\$ 124.00
RECOVERY MONITORING	02/25/20	79066	\$ 62.00
ROMCO EQUIPMENT COMPANY	02/25/20	78999	\$ 286.97
SOUTH TEXAS ENVIRONMENTAL	02/25/20	79068	\$ 195.00
THE UNIVERSITY OF TEXAS AT AUSTIN	02/25/20	78932	\$ 320.00
THREE L	02/25/20	78935	\$ 2,582.32
THREE L	02/25/20	78936	\$ 10,319.02
TROXELL	02/25/20	78940	\$ 695.00
UTILITY TRAILER SALES	02/25/20	79007	\$ 143.67
WAGNER, SARAH	02/25/20	78941	\$ 185.00
WAGNER, SARAH	02/25/20	78942	\$ 255.00
WAGNER, SARAH	02/25/20	78943	\$ 135.00
WAGNER, SARAH	02/25/20	78944	\$ 270.00
WAGNER, SARAH	02/25/20	78945	\$ 405.00
WALLER COUNTY CHILD WELFARE CHARITY	02/25/20	78934	\$ 30.00
WALLER COUNTY CHILD WELFARE CHARITY	02/25/20	79055	\$ 50.00
WALLER COUNTY CHILD WELFARE CHARITY	02/25/20	79056	\$ 70.00
WALLER COUNTY CHILD WELFARE CHARITY	02/25/20	79057	\$ 10.00
WALLER COUNTY PAINT & BODY	02/25/20	79014	\$ 7.00

**Treasurer's Record of Claims Registered and Unpaid 02/01/20-02/28/20**

<b>Vendors</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
WALLER COUNTY PAINT & BODY	02/25/20	79015	\$ 7.00
WALLER COUNTY PAINT & BODY	02/25/20	79019	\$ 7.00
WALLER COUNTY PAINT & BODY	02/25/20	79020	\$ 7.00
WALLER COUNTY PAINT & BODY	02/25/20	79021	\$ 7.00
WALLER COUNTY PAINT & BODY	02/25/20	79026	\$ 350.00
WALLER COUNTY PAINT & BODY	02/25/20	79034	\$ 450.00
WE BRAND IT PROMOTIONS LLC	02/25/20	79006	\$ 132.00
WELLS FARGO VENDOR FIN SERV	02/25/20	79067	\$ 176.43
WILSON, CLIFTON ANTOINE	02/25/20	78979	\$ 50.00
WORKQUEST	02/25/20	79048	\$ 321.36
XEROX FINANCIAL SERVICES	02/25/20	79000	\$ 872.13
HART INTERCIVIC	02/26/20	79070	\$ 827.52
HART INTERCIVIC	02/26/20	79072	\$ 5,750.00
INGRAM LIBRARY SERVICES	02/26/20	79075	\$ 9.44
INTAB, LLC	02/26/20	79071	\$ 594.80
PENSKE TRUCK LEASING CO., L.P.	02/26/20	79073	\$ 553.92
SCOTT MERRIMAN, INC	02/26/20	79076	\$ 464.40
TEXAS JUSTICE COURT JUDGES ASSOC.	02/26/20	79077	\$ 75.00
UBEO LLC	02/26/20	79074	\$ 77.04
A T & T	02/27/20	79089	\$ 1,481.60
A T & T	02/27/20	79097	\$ 89.25
AMBASSADOR SERVICES LLC	02/27/20	79088	\$ 1,518.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/27/20	79090	\$ 10,729.07
CRC-CHAMPION RANCHERS CONSTRUCTION	02/27/20	79081	\$ 3,280.00
DAHVAR CONSTRUCTION AND DESIGN	02/27/20	79092	\$ 145,774.41
LJA ENGINEERING, INC	02/27/20	79096	\$ 100.00
MAGNOLIA FUNERAL HOME, INC	02/27/20	79093	\$ 1,095.00
MAGNOLIA FUNERAL HOME, INC	02/27/20	79094	\$ 1,095.00
SAN BERNARD ELECTRIC COOPERATIVE, INC	02/27/20	79098	\$ 415.59
SCOTT WHITE CLINIC	02/27/20	79080	\$ 38.00
SCREAMING T'S	02/27/20	79082	\$ 120.00
SCREAMING T'S	02/27/20	79083	\$ 157.50
SCREAMING T'S	02/27/20	79084	\$ 266.00
SCREAMING T'S	02/27/20	79085	\$ 22.00
SCREAMING T'S	02/27/20	79086	\$ 45.00
SIREN INVESTIGATIONS	02/27/20	79078	\$ 775.00
SIREN INVESTIGATIONS	02/27/20	79079	\$ 1,200.00
TXTAG	02/27/20	79091	\$ 43.90
US BANK VOYAGER FLEET SYSTEMS	02/27/20	79087	\$ 24,277.39
VERIZON	02/27/20	79095	\$ 75.98
WALMART COMMUNITY/SYNCHB	02/27/20	79099	\$ 1,585.00
CHAMPION RANCHERS CONSTRUCTION	02/28/20	79101	\$ 785.00
HUDSPETH, MELISSA	02/28/20	79100	\$ 889.81
WALLER COUNTY CHILD WELFARE CHARITY	02/28/20	79102	\$ 5,650.44
<b>TOTAL UNPAID</b>			<b>\$ 749,792.03</b>