

4

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2020



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

11th day of February, 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, 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 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)} \$46,204,525.04 Month Ending Balance

Signed this 11th day of February, 2020

Carbett "Trey" J. Duhon III
Waller County Judge
Absent


John A. Amsler
Commissioner, Precinct 1


Walter E. Smith
Commissioner, Precinct 2


Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Absent

ATTEST:

By: 
Debbie Hollan, County Clerk



FEB 11 2020

Date

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2020

General Operating Account

| Fund | Beginning Balance | Total All Received (Inc. Inv.) | Total All Disbursed (Inc. Inv.) | Adjustments | Account Balances | TexPool Investments | TX Class Investments | Total Fund Balance |
|-----------------------------------|-----------------------|--------------------------------|---------------------------------|-----------------|-----------------------|-----------------------|------------------------|------------------------|
| 101 Voter Reg/Chapter 19 | \$5,730.92 | \$6.92 | \$0.00 | \$0.00 | \$5,737.84 | \$0.00 | \$0.00 | \$5,737.84 |
| 108 Elections | \$9,034.97 | \$10.91 | \$0.00 | \$0.00 | \$9,045.88 | \$43,631.34 | \$0.00 | \$52,677.22 |
| 110 Road & Bridge | -\$1,109,436.40 | \$1,562,549.43 | \$708,232.04 | \$0.00 | -\$255,119.01 | \$0.00 | \$0.00 | -\$255,119.01 |
| 111 Law Library | \$6,719.76 | \$1,128.06 | \$668.80 | -\$0.19 | \$7,178.83 | \$120,736.20 | \$0.00 | \$127,915.03 |
| 112 Title IV Juv. Justic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,057.32 | \$0.00 | \$149,057.32 |
| 113 DC Recs. Pres. | \$6,906.47 | \$790.74 | \$1.03 | \$0.00 | \$7,696.18 | \$54,359.51 | \$0.00 | \$62,055.69 |
| 114 County RMPF | \$6,943.03 | \$1,290.66 | \$9.45 | -\$0.09 | \$8,224.15 | \$27,952.42 | \$0.00 | \$36,176.57 |
| 115 CC Recs. Pres. | \$44,206.48 | \$11,467.87 | \$6,845.45 | \$0.00 | \$48,828.90 | \$213,962.81 | \$0.00 | \$262,791.71 |
| 116 CC Preservation | \$1,610.58 | \$185.16 | \$0.00 | \$0.00 | \$1,795.74 | \$21,548.73 | \$0.00 | \$23,344.47 |
| 117 Crthse. Security | \$15,261.19 | \$3,166.76 | \$1,077.11 | -\$0.05 | \$17,350.79 | \$133,472.07 | \$0.00 | \$150,822.86 |
| 118 Graffiti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628.45 | \$0.00 | \$628.45 |
| 119 JP Technology | -\$4,415.94 | \$2,031.78 | \$1,000.00 | \$0.00 | -\$3,384.16 | \$229,302.76 | \$0.00 | \$225,918.60 |
| 120 DC/Child Abuse Prev | \$354.41 | \$9.10 | \$0.00 | \$0.00 | \$363.51 | \$672.61 | \$0.00 | \$1,036.12 |
| 121 Family Protection | \$2,258.06 | \$227.54 | \$0.00 | \$0.00 | \$2,485.60 | \$28,762.37 | \$0.00 | \$31,247.97 |
| 122 Guardianship | \$2,769.14 | \$353.76 | \$0.00 | \$0.00 | \$3,122.90 | \$31,253.53 | \$0.00 | \$34,376.43 |
| 123 Justice Crt. Sec. | \$5,181.07 | \$493.13 | \$0.00 | \$0.00 | \$5,674.20 | \$61,135.08 | \$0.00 | \$66,809.28 |
| 124 CC-Technology | \$470.32 | \$46.02 | \$0.00 | \$0.00 | \$516.34 | \$5,051.49 | \$0.00 | \$5,567.83 |
| 125 General | \$2,844,617.73 | \$6,748,269.20 | \$3,061,826.31 | -\$20,609.94 | \$6,510,450.68 | \$0.00 | \$24,519,717.06 | \$31,030,167.74 |
| 126 DC-Technology | \$340.87 | \$15.11 | \$1.67 | \$0.00 | \$354.31 | \$2,563.75 | \$0.00 | \$2,918.06 |
| 127 CC-RPD | \$2,619.22 | \$253.46 | \$0.00 | -\$0.09 | \$2,872.59 | \$25,223.71 | \$0.00 | \$28,096.30 |
| 128 DC-RPD | \$6,759.34 | \$778.97 | \$0.00 | \$0.00 | \$7,538.31 | \$35,288.56 | \$0.00 | \$42,826.87 |
| 129 DA Pretrial Div. Fee | \$49,291.20 | \$3,061.44 | \$1,405.98 | \$0.00 | \$50,946.66 | \$0.00 | \$0.00 | \$50,946.66 |
| 131 Juv. Case Manager | \$32,084.58 | \$1,219.82 | \$0.00 | \$0.00 | \$33,304.40 | \$0.00 | \$0.00 | \$33,304.40 |
| 191 Narcotic Program | \$10.50 | \$0.01 | \$0.00 | \$0.00 | \$10.51 | \$0.00 | \$0.00 | \$10.51 |
| 192 Federal Forfeiture | \$3,843.41 | \$4.64 | \$0.00 | \$0.00 | \$3,848.05 | \$36,338.06 | \$0.00 | \$40,186.11 |
| 212 SCAAP-Federal Rev. | \$42,444.66 | \$0.00 | \$41,471.77 | \$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 | -\$17,731.31 | \$3,890.72 | \$6,145.88 | -\$15.00 | -\$20,001.47 | \$0.00 | \$0.00 | -\$20,001.47 |
| 229 CJD-VAW Inv #3343602 | -\$36,384.27 | \$4,812.26 | \$8,790.45 | \$23,467.62 | -\$16,894.84 | \$0.00 | \$0.00 | -\$16,894.84 |
| 311 Formula Grant | \$2,053.26 | \$0.00 | \$0.00 | -\$2,053.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 318 TJJD-A | \$27,075.59 | \$19,805.00 | \$28,698.36 | -\$799.00 | \$17,383.23 | \$0.00 | \$0.00 | \$17,383.23 |
| 515 Debt Service | \$363,507.31 | \$823,835.84 | \$0.00 | \$0.00 | \$1,187,343.15 | \$0.00 | \$258,039.19 | \$1,445,382.34 |
| 600 Capital Projects, Series 2014 | \$130.62 | \$0.00 | \$79,607.85 | \$0.00 | -\$79,477.23 | \$0.00 | \$385,276.28 | \$305,799.05 |
| 601 Capital Projects, Series 2017 | \$39,214.20 | \$0.00 | \$1,579,151.16 | \$0.00 | -\$1,539,936.96 | \$0.00 | \$12,521,795.32 | \$10,981,858.36 |
| 999 Payroll | \$353,353.51 | \$2,068,894.24 | \$2,073,533.30 | \$0.00 | \$348,714.45 | \$0.00 | \$0.00 | \$348,714.45 |
| Totals | \$2,706,824.48 | \$11,258,598.55 | \$7,598,466.61 | -\$10.00 | \$6,366,946.42 | \$1,220,940.77 | \$37,684,827.85 | \$45,272,715.04 |
| Plus Outstanding Checks | | | | | \$825,644.19 | | | |
| Treasurer's Bank Balance | | | | | \$7,192,590.61 | | | |
| FNB Statement Balance | | | | | \$351,379.86 | | | |
| PB Statement Balance | | | | | \$6,841,210.75 | | | |
| Reconciled Bank Balance | | | | | \$7,192,590.61 | | | |

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 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 | \$755,022.87 | \$755,022.87 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$0.00 | \$0.00 | | | |
| 186 Ogg Trust | \$54,469.36 | \$53.08 | \$0.00 | \$0.00 | \$54,522.44 | \$0.00 | \$0.00 | \$54,522.44 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$54,522.44 | \$54,522.44 | | | |
| 188 Dismuke Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,520.16 | \$0.00 | \$65,520.16 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$0.00 | \$0.00 | | | |
| 189 Hospital Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030.14 | \$0.00 | \$3,030.14 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$0.00 | \$0.00 | | | |
| 801 JP1 Report Acct | \$10,253.97 | \$25,970.72 | \$16,409.90 | \$0.00 | \$19,814.79 | \$0.00 | \$0.00 | \$19,814.79 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$19,814.79 | \$19,814.79 | | | |
| 802 JP2 Report Acct | \$4,775.11 | \$33,856.69 | \$36,601.38 | \$0.00 | \$2,030.42 | \$0.00 | \$0.00 | \$2,030.42 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$2,030.42 | \$2,030.42 | | | |
| 803 JP3 Report Acct | \$8,864.61 | \$15,009.88 | \$15,285.58 | \$0.00 | \$8,588.91 | \$0.00 | \$0.00 | \$8,588.91 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$8,588.91 | \$8,588.91 | | | |
| 804 JP4 Report Acct | \$1,609.60 | \$34,900.69 | \$32,253.71 | \$0.00 | \$4,256.58 | \$0.00 | \$0.00 | \$4,256.58 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$4,256.58 | \$4,256.58 | | | |
| 805 DC E-Filing | \$941.16 | \$10,528.95 | \$8,962.66 | \$0.00 | \$2,507.45 | \$0.00 | \$0.00 | \$2,507.45 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$2,507.45 | \$2,507.45 | | | |
| 807 CC Recording Fee | \$5,730.04 | \$28,919.92 | \$28,728.04 | \$0.00 | \$5,921.92 | \$0.00 | \$0.00 | \$5,921.92 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$5,921.92 | \$5,921.92 | | | |
| 808 CC Credit Card | \$1,581.74 | \$8,938.01 | \$9,404.47 | \$0.00 | \$1,115.28 | \$0.00 | \$0.00 | \$1,115.28 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$1,115.28 | \$1,115.28 | | | |
| 809 JP4 Wells Fargo | \$822.00 | \$19,135.60 | \$16,046.80 | \$0.00 | \$3,910.80 | \$0.00 | \$0.00 | \$3,910.80 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$3,910.80 | \$3,910.80 | | | |
| 810 CC E-Filing | \$3,486.45 | \$5,832.07 | \$7,447.45 | \$0.00 | \$1,871.07 | \$0.00 | \$0.00 | \$1,871.07 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$1,871.07 | \$1,871.07 | | | |
| 811 DC Credit Card | \$292.72 | \$3,587.70 | \$3,415.03 | \$0.00 | \$465.39 | \$0.00 | \$0.00 | \$465.39 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$465.39 | \$465.39 | | | |
| 812 R&B Credit Card | \$2,599.36 | \$6,269.31 | \$5,851.01 | \$0.00 | \$3,017.66 | \$0.00 | \$0.00 | \$3,017.66 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$3,017.66 | \$3,017.66 | | | |
| 813 Pct 4 Acct-Wells Fargo | \$70.00 | \$144.00 | \$0.00 | \$0.00 | \$214.00 | \$0.00 | \$0.00 | \$214.00 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$214.00 | \$214.00 | | | |
| 814 FM Credit Card | \$4.84 | \$1,088.12 | \$1,092.84 | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$0.12 | \$0.12 | | | |
| 815 Environmental Cr Card | \$621.24 | \$2,590.24 | \$3,211.24 | \$0.00 | \$0.24 | \$0.00 | \$0.00 | \$0.24 |
| | | | Add Outstanding Checks | \$0.00 | \$0.00 | | | |
| | | | Bank Statement Balance | \$0.24 | \$0.24 | | | |

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

ACTIVITY

| FINANCIAL INSTRUMENT AND INVESTED FUND | PURCHASE PRICE | MTD YIELD | BEGINNING BALANCE | TRANSFERS | MTD INTEREST | ENDING BALANCE |
|---|------------------------|--------------|------------------------|---------------|--------------------|------------------------|
| TEXAS CLASS INVESTMENTS | | | | | | |
| 110-R&B | \$0.00 | 1.8600% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-General | \$24,481,158.73 | 1.8600% | \$24,481,158.73 | \$0.00 | \$38,558.33 | \$24,519,717.06 |
| 515-Debt Service | \$257,633.42 | 1.8600% | \$257,633.42 | \$0.00 | \$405.77 | \$258,039.19 |
| 600-Capital Projects 2014 | \$384,670.42 | 1.8600% | \$384,670.42 | \$0.00 | \$605.86 | \$385,276.28 |
| 601-Capital Projects 2017 | \$12,502,104.24 | 1.8600% | \$12,502,104.24 | \$0.00 | \$19,691.08 | \$12,521,795.32 |
| 181-Permanent School | \$753,835.57 | 1.8600% | \$753,835.57 | \$0.00 | \$1,187.30 | \$755,022.87 |
| TEXPOOL INVESTMENTS | | | | | | |
| 108-Elections | \$43,572.41 | 1.5925% | \$43,572.41 | \$0.00 | \$58.93 | \$43,631.34 |
| 111-Law Library | \$120,573.13 | 1.5925% | \$120,573.13 | \$0.00 | \$163.07 | \$120,736.20 |
| 112-Title IV Juvenile Justice | \$148,855.96 | 1.5925% | \$148,855.96 | \$0.00 | \$201.36 | \$149,057.32 |
| 113-RPF District Clerk | \$54,286.14 | 1.5925% | \$54,286.14 | \$0.00 | \$73.37 | \$54,359.51 |
| 114-County RMPF | \$27,914.66 | 1.5925% | \$27,914.66 | \$0.00 | \$37.76 | \$27,952.42 |
| 115-RPF County Clerk | \$213,673.86 | 1.5925% | \$213,673.86 | \$0.00 | \$288.95 | \$213,962.81 |
| 116-CC Preservation | \$21,519.61 | 1.5925% | \$21,519.61 | \$0.00 | \$29.12 | \$21,548.73 |
| 117-Courthouse Security | \$133,291.80 | 1.5925% | \$133,291.80 | \$0.00 | \$180.27 | \$133,472.07 |
| 118-Graffiti | \$627.52 | 1.5925% | \$627.52 | \$0.00 | \$0.93 | \$628.45 |
| 119-JP Technology | \$228,993.05 | 1.5925% | \$228,993.05 | \$0.00 | \$309.71 | \$229,302.76 |
| 120-DC Child Abuse Prev. | \$671.68 | 1.5925% | \$671.68 | \$0.00 | \$0.93 | \$672.61 |
| 121-Family Protect Fee | \$28,723.48 | 1.5925% | \$28,723.48 | \$0.00 | \$38.89 | \$28,762.37 |
| 122-Guardianship | \$31,211.29 | 1.5925% | \$31,211.29 | \$0.00 | \$42.24 | \$31,253.53 |
| 123-Justice Court Security | \$61,052.50 | 1.5925% | \$61,052.50 | \$0.00 | \$82.58 | \$61,135.08 |
| 124-CC Technology | \$5,044.67 | 1.5925% | \$5,044.67 | \$0.00 | \$6.82 | \$5,051.49 |
| 126-DC Technology | \$2,560.34 | 1.5925% | \$2,560.34 | \$0.00 | \$3.41 | \$2,563.75 |
| 127-CC RP Digitizing | \$25,189.63 | 1.5925% | \$25,189.63 | \$0.00 | \$34.08 | \$25,223.71 |
| 128-DC RP Digitizing | \$35,240.94 | 1.5925% | \$35,240.94 | \$0.00 | \$47.62 | \$35,288.56 |
| 192-Federal Forfeiture | \$36,288.98 | 1.5925% | \$36,288.98 | \$0.00 | \$49.08 | \$36,338.06 |
| 188-Dismuke | \$65,431.64 | 1.5925% | \$65,431.64 | \$0.00 | \$88.52 | \$65,520.16 |
| 189-Hospital | \$3,026.11 | 1.5925% | \$3,026.11 | \$0.00 | \$4.03 | \$3,030.14 |
| TOTALS | \$39,667,151.78 | | \$39,667,151.78 | \$0.00 | \$62,190.01 | \$39,729,341.79 |

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: \$39,729,341.79
5. PROSPERITY BANK AND FIRST NATIONAL BANK COMBINED PLEDGED COLLATERAL MARKET VALUE: \$43,160,218.99
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
01/01/20-01/31/20

| Vendors | Inv | Date Registered | Reg # | Amount Registered |
|--|-----|-----------------|-------|-------------------|
| 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 |
| INNOVATIVE COMMUNICATION SYSTEMS | | 11/25/19 | 77101 | \$ 1,192.00 |
| STAPLES | | 11/25/19 | 77044 | \$ 107.67 |
| QUILL | | 12/10/19 | 77367 | \$ (120.17) |
| BEST BUY | | 12/11/19 | 77432 | \$ 489.98 |
| GOODE, ROLFE | | 12/12/19 | 77470 | \$ 225.00 |
| O'REILLY | | 12/17/19 | 77547 | \$ (139.72) |
| 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 |
| ACTION RENTAL | | 12/30/19 | 77725 | \$ 2,322.37 |
| APPEL FORD | | 12/30/19 | 77703 | \$ (58.45) |
| DELL MARKETING LP | | 12/30/19 | 77648 | \$ 3,027.55 |
| DELL MARKETING LP | | 12/30/19 | 77678 | \$ 1,679.36 |
| RICOH USA INC | | 12/30/19 | 77753 | \$ 130.12 |
| VERIZON | | 01/03/20 | 77774 | \$ 3,377.80 |
| MAILFINANCE | | 01/07/20 | 77893 | \$ 74.13 |
| O'REILLY | | 01/07/20 | 77856 | \$ 19.67 |
| TAC SECURITY & VIDEO | | 01/07/20 | 77872 | \$ 130.00 |
| TAC SECURITY & VIDEO | | 01/07/20 | 77877 | \$ 155.00 |
| ALSCO | | 01/08/20 | 77940 | \$ 51.00 |
| NAPA | | 01/08/20 | 77936 | \$ 32.12 |
| NAPA | | 01/08/20 | 77937 | \$ 236.30 |
| NAPA | | 01/08/20 | 77938 | \$ 156.12 |
| O'REILLY | | 01/08/20 | 77941 | \$ 36.78 |
| RICOH USA | | 01/08/20 | 77933 | \$ 24.25 |
| WALLER COUNTY PAINT & BODY | | 01/08/20 | 77942 | \$ 7.00 |
| HOMETOWN HARDWARE | | 01/10/20 | 77981 | \$ 24.98 |
| XEROX CORPORATION | | 01/10/20 | 77991 | \$ 206.74 |
| XEROX CORPORATION | | 01/10/20 | 77992 | \$ 230.23 |

Treasurer's Record of Claims Registered and Unpaid
01/01/20-01/31/20

| Vendors | Inv | Date Registered | Reg # | Amount Registered |
|--------------------------------------|-----|-----------------|-------|-------------------|
| XEROX CORPORATION | | 01/10/20 | 77998 | \$ 148.30 |
| XEROX CORPORATION | | 01/10/20 | 78001 | \$ 203.98 |
| MUSTANG CAT | | 01/13/20 | 78034 | \$ 531.15 |
| SKELTON BUSINESS EQUIPMENT | | 01/13/20 | 78035 | \$ 213.00 |
| XEROX CORPORATION | | 01/13/20 | 78026 | \$ 351.59 |
| XEROX CORPORATION | | 01/13/20 | 78031 | \$ 208.81 |
| ASCO EQUIPMENT | | 01/14/20 | 78071 | \$ (2,386.80) |
| DOGGETT HEAVY MACHINERY | | 01/14/20 | 78072 | \$ 243,100.00 |
| LANSDOWNE MOODY TRACTOR | | 01/14/20 | 78042 | \$ 91.44 |
| NAPA | | 01/14/20 | 78052 | \$ 270.84 |
| NAPA | | 01/14/20 | 78058 | \$ 108.14 |
| NAPA | | 01/14/20 | 78059 | \$ 13.96 |
| NAPA | | 01/14/20 | 78060 | \$ 236.30 |
| O'REILLY | | 01/14/20 | 78062 | \$ 9.98 |
| O'REILLY | | 01/14/20 | 78078 | \$ 22.91 |
| O'REILLY | | 01/14/20 | 78079 | \$ 4.99 |
| O'REILLY | | 01/14/20 | 78080 | \$ 9.83 |
| PRECISION PRINTING & OFFICE SUPPLY | | 01/14/20 | 78096 | \$ 43.98 |
| SAFETY-KLEEN SYSTEMS | | 01/14/20 | 78061 | \$ 498.60 |
| VERIZON | | 01/14/20 | 78045 | \$ 531.86 |
| VICTORIA REGIONAL JUVENILE JUSTICE | | 01/14/20 | 78094 | \$ 4,720.00 |
| WALLER COUNTY PAINT & BODY | | 01/14/20 | 78063 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | | 01/14/20 | 78064 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | | 01/14/20 | 78081 | \$ 7.00 |
| FIVE STAR CORRECTIONAL SERVICES, INC | | 01/15/20 | 78124 | \$ 2,236.07 |
| WINZER | | 01/15/20 | 78110 | \$ 413.98 |
| AMEGY BANK | | 01/16/20 | 78144 | \$ 1,526,128.13 |
| AMEGY BANK | | 01/16/20 | 78145 | \$ 472,050.00 |
| AMEGY CORPORATE TRUST | | 01/16/20 | 78143 | \$ 300.00 |
| HOMETOWN HARDWARE | | 01/16/20 | 78141 | \$ 13.99 |
| JARVIS TIRE PROS | | 01/16/20 | 78131 | \$ 396.00 |
| WINZER | | 01/16/20 | 78127 | \$ 41.87 |
| ASCO EQUIPMENT | | 01/17/20 | 78149 | \$ 38,014.54 |
| BLUEBONNET HERB FARM | | 01/17/20 | 78147 | \$ 325.00 |
| TOSHIBA FINANCIAL SERVICES | | 01/17/20 | 78148 | \$ 201.52 |
| A T & T LONG DISTANCE | | 01/21/20 | 78173 | \$ 1,168.83 |
| ALPHA TESTING, INC | | 01/21/20 | 78157 | \$ 3,612.00 |
| DIAMOND MEDICAL SUPPLY | | 01/21/20 | 78151 | \$ 401.43 |
| DIAMOND MEDICAL SUPPLY | | 01/21/20 | 78152 | \$ 31.03 |
| DIAMOND MEDICAL SUPPLY | | 01/21/20 | 78153 | \$ 22.86 |
| HOUSTON COPIER CONNECTION | | 01/21/20 | 78160 | \$ 63.46 |
| LANSDOWNE-MOODY | | 01/21/20 | 78158 | \$ 26.26 |
| 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) |
| NEOPOST USA INC | | 01/21/20 | 78175 | \$ 389.82 |
| VERIZON | | 01/21/20 | 78161 | \$ 200.03 |
| ALSCO | | 01/22/20 | 78198 | \$ 60.72 |
| BLUEBONNET HERB FARM | | 01/22/20 | 78181 | \$ 250.00 |
| BRAD LEACH | | 01/22/20 | 78203 | \$ 120.00 |
| CANTRELL, BRIAN | | 01/22/20 | 78214 | \$ 12.34 |
| CARRINGTON, PATRICE | | 01/22/20 | 78211 | \$ 200.00 |
| CARRINGTON, PATRICE | | 01/22/20 | 78212 | \$ 200.00 |
| CHARLESTON HARDY | | 01/22/20 | 78209 | \$ 930.70 |
| FIVE STAR CORRECTIONAL SERVICES INC | | 01/22/20 | 78207 | \$ 2,152.71 |
| GULF COAST RAIL DISTRICT | | 01/22/20 | 78180 | \$ 5,000.00 |

Treasurer's Record of Claims Registered and Unpaid
01/01/20-01/31/20

| Vendors | Inv | Date Registered | Reg # | Amount Registered |
|--|-----|-----------------|-------|-------------------|
| HART INTERCIVIC INC | | 01/22/20 | 78182 | \$ 25,767.00 |
| JEREMY BEARD | | 01/22/20 | 78202 | \$ 120.00 |
| NAPA | | 01/22/20 | 78193 | \$ 59.24 |
| NETPROTEC LLC | | 01/22/20 | 78206 | \$ 1,000.00 |
| OFFICE DEPOT | | 01/22/20 | 78184 | \$ 632.58 |
| O'REILLY | | 01/22/20 | 78197 | \$ 65.98 |
| O'REILLY | | 01/22/20 | 78199 | \$ 56.98 |
| THE LAW OFFICE OF MICHAEL R. CASARETTO | | 01/22/20 | 78210 | \$ 350.00 |
| THE SHOPPER INC | | 01/22/20 | 78205 | \$ 97.97 |
| TRAVIS HEATH | | 01/22/20 | 78204 | \$ 120.00 |
| TRAVIS NUNN | | 01/22/20 | 78201 | \$ 120.00 |
| UNIVERSAL PREMIUM | | 01/22/20 | 78195 | \$ 37.31 |
| WAGNER, SARAH C. | | 01/22/20 | 78213 | \$ 150.00 |
| WALLER COUNTY TAX OFFICE | | 01/22/20 | 78194 | \$ 7.50 |
| WALMART COMMUNITY/SYNCB | | 01/22/20 | 78208 | \$ 1,781.90 |
| WE BRAND IT PROMOTIONS LLC | | 01/22/20 | 78196 | \$ 480.00 |
| WILLIAM WOLLGAST | | 01/22/20 | 78200 | \$ 120.00 |
| C & C SPORTS AND APPAREL LLC | | 01/23/20 | 78232 | \$ 257.20 |
| COP STOP | | 01/23/20 | 78229 | \$ 521.00 |
| COP STOP | | 01/23/20 | 78230 | \$ 609.00 |
| COP STOP | | 01/23/20 | 78231 | \$ 957.50 |
| DAN SEARS AUTO TINT | | 01/23/20 | 78227 | \$ 365.00 |
| DUHON, TREY | | 01/23/20 | 78219 | \$ 30.48 |
| DUHON, TREY | | 01/23/20 | 78220 | \$ 45.77 |
| DUHON, TREY | | 01/23/20 | 78221 | \$ 60.38 |
| ENERGY MECHANICAL SERVICES INC | | 01/23/20 | 78226 | \$ 910.00 |
| GREEN, ALEXANDRIA | | 01/23/20 | 78217 | \$ 100.00 |
| HOMETOWN HARDWARE | | 01/23/20 | 78235 | \$ 3.59 |
| HOMETOWN HARDWARE | | 01/23/20 | 78236 | \$ 31.98 |
| HOUSTON K9 ACADEMY | | 01/23/20 | 78223 | \$ 5,000.00 |
| IHS PHARMACY | | 01/23/20 | 78222 | \$ 952.41 |
| LANDRY, BRIA | | 01/23/20 | 78218 | \$ 100.00 |
| MARTIN, WESLEY D. | | 01/23/20 | 78234 | \$ 188.05 |
| PATTISON WSC | | 01/23/20 | 78238 | \$ 66.50 |
| POSTNET | | 01/23/20 | 78215 | \$ 362.90 |
| QUILL LLC | | 01/23/20 | 78224 | \$ 270.86 |
| QUILL LLC | | 01/23/20 | 78225 | \$ 19.54 |
| QUILL LLC | | 01/23/20 | 78228 | \$ 19.12 |
| SMITH, LAUREN | | 01/23/20 | 78233 | \$ 55.99 |
| TAYLOR, ADEYEMI | | 01/23/20 | 78216 | \$ 100.00 |
| TEXAS COLLEGE OF PROBATE JUDGES | | 01/23/20 | 78239 | \$ 395.00 |
| WE BRAND IT PROMOTIONS LLC | | 01/23/20 | 78240 | \$ 50.00 |
| WILEY, ROBYN | | 01/23/20 | 78237 | \$ 68.08 |
| AMSTERDAM | | 01/24/20 | 78250 | \$ 424.78 |
| APPEL FORD | | 01/24/20 | 78251 | \$ (80.00) |
| HD SUPPLY | | 01/24/20 | 78242 | \$ 222.60 |
| HOMETOWN HARDWARE | | 01/24/20 | 78241 | \$ 99.58 |
| INDOFF INC | | 01/24/20 | 78254 | \$ 22.81 |
| LA ROCHE | | 01/24/20 | 78252 | \$ 555.74 |
| NAPA | | 01/24/20 | 78244 | \$ 2,085.99 |
| NAPA | | 01/24/20 | 78245 | \$ 193.21 |
| NAPA | | 01/24/20 | 78246 | \$ 1.98 |
| NAPA | | 01/24/20 | 78247 | \$ 102.39 |
| O'REILLY | | 01/24/20 | 78253 | \$ 21.99 |
| SAFETY SHOE DISTRIBUTOR | | 01/24/20 | 78248 | \$ 440.00 |
| TEXAS PARKS AND WILDLIFE | | 01/24/20 | 78243 | \$ 7.23 |

Treasurer's Record of Claims Registered and Unpaid
01/01/20-01/31/20

| Vendors | Inv | Date Registered | Reg # | Amount Registered |
|--------------------------------------|-----|-----------------|-------|-------------------|
| XEROX FINANCIAL SERVICES | | 01/24/20 | 78249 | \$ 872.13 |
| A T & T | | 01/27/20 | 78264 | \$ 1,481.60 |
| BRAZOS VALLEY COUNCIL OF GOVERNMENTS | | 01/27/20 | 78269 | \$ 7,500.00 |
| CONSOLIDATED COMMUNICATIONS | | 01/27/20 | 78266 | \$ 125.10 |
| CONSOLIDATED COMMUNICATIONS | | 01/27/20 | 78267 | \$ 115.30 |
| CONSOLIDATED COMMUNICATIONS | | 01/27/20 | 78268 | \$ 6.60 |
| DODSON, BENNETT | | 01/27/20 | 78261 | \$ 548.88 |
| ENGEDI PEST CONTROL | | 01/27/20 | 78275 | \$ 95.00 |
| HOTEL GALVEZ | | 01/27/20 | 78272 | \$ 309.00 |
| KREMMER, LOUIS JOHN | | 01/27/20 | 78258 | \$ 32.51 |
| KRENEK, TED | | 01/27/20 | 78265 | \$ 252.21 |
| QUILL LLC | | 01/27/20 | 78262 | \$ 173.75 |
| QUILL LLC | | 01/27/20 | 78263 | \$ 59.85 |
| TEXAS JAIL NURSE CONFERENCE | | 01/27/20 | 78273 | \$ 300.00 |
| TEXAS STATE UNIVERSITY | | 01/27/20 | 78259 | \$ 210.00 |
| TEXAS STATE UNIVERSITY | | 01/27/20 | 78260 | \$ 444.63 |
| THREE L | | 01/27/20 | 78270 | \$ 2,214.07 |
| THREE L | | 01/27/20 | 78271 | \$ 11,130.69 |
| TX TAG | | 01/27/20 | 78274 | \$ 23.66 |
| TYLER TECHNOLOGIES, INC | | 01/27/20 | 78257 | \$ 24,440.80 |
| VERIZON CONNECT | | 01/27/20 | 78256 | \$ 114.84 |
| WELLS FARGO VENDOR FIN SERV | | 01/27/20 | 78255 | \$ 176.43 |
| A T & T | | 01/28/20 | 78281 | \$ 89.25 |
| ARLAN'S | | 01/28/20 | 78292 | \$ 8.07 |
| BUCLEYE CLEANING CENTER | | 01/28/20 | 78297 | \$ 582.85 |
| C & G WHOLESALE | | 01/28/20 | 78294 | \$ 46.74 |
| C & G WHOLESALE | | 01/28/20 | 78295 | \$ 39.99 |
| CONSOLIDATED COMMUNICATIONS | | 01/28/20 | 78300 | \$ 366.61 |
| COP STOP | | 01/28/20 | 78293 | \$ 385.50 |
| DUHON, TREY | | 01/28/20 | 78304 | \$ 58.54 |
| DUHON, TREY | | 01/28/20 | 78305 | \$ 55.89 |
| FIVE STAR CORRECTIONAL SERVICES, INC | | 01/28/20 | 78309 | \$ 2,226.01 |
| GLOVER, NICOLE | | 01/28/20 | 78303 | \$ 100.00 |
| HARRIS COUNTY TRESURER | | 01/28/20 | 78307 | \$ 51.00 |
| HOMETOWN HARDWARE | | 01/28/20 | 78282 | \$ 24.96 |
| HOMETOWN HARDWARE | | 01/28/20 | 78289 | \$ 18.99 |
| INMATE SERVICES | | 01/28/20 | 78296 | \$ 939.00 |
| JK GRAPHICS, INC | | 01/28/20 | 78287 | \$ 235.50 |
| KERN, ROBERT J. | | 01/28/20 | 78276 | \$ 67.28 |
| LJA ENGINEERING | | 01/28/20 | 78279 | \$ 50.00 |
| LJA ENGINEERING | | 01/28/20 | 78280 | \$ 100.00 |
| NEOFUNDS | | 01/28/20 | 78283 | \$ 151.00 |
| OFFICE DEPOT INC | | 01/28/20 | 78277 | \$ 25.44 |
| OFFICE DEPOT INC | | 01/28/20 | 78278 | \$ 114.95 |
| PORTIONPAC CHEMICAL CORP. | | 01/28/20 | 78291 | \$ 663.00 |
| RICOH USA, INC | | 01/28/20 | 78299 | \$ 260.24 |
| SCHMIDT FUNERAL HOME | | 01/28/20 | 78284 | \$ 1,015.00 |
| SHERATON AUSTIN GEORGETOWN HOTEL | | 01/28/20 | 78308 | \$ 228.26 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 01/28/20 | 78306 | \$ 45.00 |
| TRIPLE I SOLUTIONS | | 01/28/20 | 78285 | \$ 395.00 |
| TRIPLE I SOLUTIONS | | 01/28/20 | 78286 | \$ 395.00 |
| TRIPLE I SOLUTIONS | | 01/28/20 | 78301 | \$ 395.00 |
| TRIPLE I SOLUTIONS | | 01/28/20 | 78302 | \$ 395.00 |
| US BANK VOYAGER FLEET SYSTEMS | | 01/28/20 | 78298 | \$ 12,940.65 |
| VOZAR AND ASSOCIATES PLLC | | 01/28/20 | 78288 | \$ 489.24 |
| BB&T GOVERNMENT FINANCE | | 01/29/20 | 78311 | \$ 3,904.51 |

Treasurer's Record of Claims Registered and Unpaid
01/01/20-01/31/20

| Vendors | Inv | Date Registered | Reg # | Amount Registered |
|----------------------------------|-----|-----------------|-------|------------------------|
| CHAMPION RANCHERS CONSTRUCTION | | 01/29/20 | 78317 | \$ 635.00 |
| CIRCLE STAR FIREARMS | | 01/29/20 | 78319 | \$ 287.96 |
| ENERGY MECHANICAL SERVICES INC | | 01/29/20 | 78314 | \$ 280.00 |
| FED EX | | 01/29/20 | 78318 | \$ 37.84 |
| HOMETOWN HARDWARE | | 01/29/20 | 78310 | \$ 142.93 |
| HOMETOWN HARDWARE | | 01/29/20 | 78312 | \$ 14.00 |
| HYATT PLACE | | 01/29/20 | 78322 | \$ 252.34 |
| QUILL LLC | | 01/29/20 | 78320 | \$ 63.74 |
| QUILL LLC | | 01/29/20 | 78321 | \$ 564.98 |
| SCREAMING T'S | | 01/29/20 | 78316 | \$ 190.00 |
| SIG SAUER | | 01/29/20 | 78315 | \$ 733.38 |
| TEXAS COP SHOP | | 01/29/20 | 78313 | \$ 109.95 |
| TEXAS STATE UNIVERSITY | | 01/29/20 | 78323 | \$ 210.00 |
| TEXAS STATE UNIVERSITY | | 01/29/20 | 78324 | \$ 210.00 |
| TEXAS STATE UNIVERSITY | | 01/29/20 | 78325 | \$ 315.00 |
| A T & T | | 01/30/20 | 78333 | \$ 94.25 |
| AMG PRINTING AND MAILING | | 01/30/20 | 78336 | \$ 1,489.60 |
| BB&T GOVERNMENT FINANCE | | 01/30/20 | 78327 | \$ 536,523.09 |
| DUHON, TREY | | 01/30/20 | 78328 | \$ 56.93 |
| EMERGENCY FLEET SERVICE | | 01/30/20 | 78329 | \$ 1,024.00 |
| ENGEDI PEST CONTROL | | 01/30/20 | 78331 | \$ 110.00 |
| ENGEDI PEST CONTROL | | 01/30/20 | 78332 | \$ 75.00 |
| FED EX | | 01/30/20 | 78337 | \$ 474.71 |
| HART INTERCIVIC | | 01/30/20 | 78335 | \$ 660.00 |
| INGRAM LIBRARY SERVICES | | 01/30/20 | 78326 | \$ 60.57 |
| PORTIONPAC | | 01/30/20 | 78330 | \$ 52.50 |
| TCS TECHNOLOGIES & INVESTIGATION | | 01/30/20 | 78334 | \$ 2,500.00 |
| DOBIE SUPPLY LLC | | 01/31/20 | 78355 | \$ 1,700.00 |
| NAPA | | 01/31/20 | 78339 | \$ (108.14) |
| NAPA | | 01/31/20 | 78340 | \$ 108.14 |
| NAPA | | 01/31/20 | 78341 | \$ 144.83 |
| NAPA | | 01/31/20 | 78342 | \$ 49.00 |
| NAPA | | 01/31/20 | 78343 | \$ 16.88 |
| NAPA | | 01/31/20 | 78344 | \$ 89.94 |
| NAPA | | 01/31/20 | 78345 | \$ 62.85 |
| O'REILLY | | 01/31/20 | 78349 | \$ 6.58 |
| O'REILLY | | 01/31/20 | 78350 | \$ 33.90 |
| O'REILLY | | 01/31/20 | 78351 | \$ 0.40 |
| O'REILLY | | 01/31/20 | 78352 | \$ 17.10 |
| O'REILLY | | 01/31/20 | 78353 | \$ 19.90 |
| O'REILLY | | 01/31/20 | 78354 | \$ 186.19 |
| QUILL LLC | | 01/31/20 | 78346 | \$ 335.73 |
| QUILL LLC | | 01/31/20 | 78347 | \$ 13.00 |
| QUILL LLC | | 01/31/20 | 78348 | \$ 33.14 |
| TEXAS ASSOCIATION OF COUNTIES | | 01/31/20 | 78338 | \$ 385.00 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL UNPAID | | | | \$ 3,007,291.33 |