

6

Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 2023

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

19th day of April 2023

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, CCA
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)} \$1,082,651.58 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

APR 19 2023

Date

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2023

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,896.21	\$0.00	\$0.00	\$0.00	\$5,896.21	\$0.00	\$0.00	\$5,896.21
108 Elections	\$8,142.56	\$0.00	\$0.00	\$0.00	\$8,142.56	\$145,702.31	\$0.00	\$153,844.87
110 Road & Bridge	\$4,260,395.30	\$20,873.61	\$383,882.59	\$0.00	\$3,897,386.32	\$0.00	\$8,192.34	\$3,905,578.66
111 Law Library	\$14,980.11	\$1,120.00	\$0.00	\$0.00	\$16,100.11	\$174,848.67	\$0.00	\$190,948.78
112 Title IV Juv. Justice	\$4,535.64	\$0.00	\$0.00	\$0.00	\$4,535.64	\$86,717.34	\$0.00	\$91,252.98
113 DC Recs. Pres.	\$2,652.60	\$115.60	\$0.00	\$0.00	\$2,768.20	\$20,621.98	\$0.00	\$23,390.18
114 County RMPF	\$7,719.81	\$974.57	\$0.00	\$0.00	\$8,694.38	\$69,107.55	\$0.00	\$77,801.93
115 CC Recs. Pres.	\$13,250.81	\$3,690.00	\$0.00	\$0.00	\$16,940.81	\$512,689.01	\$0.00	\$529,629.82
116 CC Preservation	\$2,761.40	\$58.00	\$0.00	\$0.00	\$2,819.40	\$27,254.63	\$0.00	\$30,074.03
117 Crthse. Security	-\$12,256.68	\$16,265.24	\$0.00	\$0.00	\$4,008.56	\$172,873.57	\$0.00	\$176,882.13
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.03	\$0.00	\$647.03
119 JP Technology	-\$24,757.53	\$25,175.78	\$0.00	\$0.00	\$418.25	\$125,015.73	\$0.00	\$125,433.98
120 DC/Child Abuse Prev	\$771.33	\$0.45	\$0.00	\$0.00	\$771.78	\$692.68	\$0.00	\$1,464.46
121 Family Protection	\$301.18	\$0.00	\$0.00	\$0.00	\$301.18	\$37,714.46	\$0.00	\$38,015.64
122 Guardianship	\$3,622.18	\$220.00	\$0.00	\$0.00	\$3,842.18	\$47,332.93	\$0.00	\$51,175.11
123 Justice Crt. Sec.	-\$6,098.41	\$6,103.14	\$0.00	\$0.00	\$4.73	\$34,238.02	\$0.00	\$34,242.75
124 CC-Technology	\$2,164.51	\$4.00	\$0.00	\$0.00	\$2,168.51	\$5,208.42	\$0.00	\$7,376.93
125 General	\$25,369,963.26	\$720,413.24	\$1,284,128.87	\$0.00	\$24,806,247.63	\$5,036,118.74	\$35,696,252.18	\$65,538,618.55
126 DC-Technology	\$1,270.44	\$20.04	\$0.00	\$0.00	\$1,290.48	\$2,643.23	\$0.00	\$3,933.71
127 CC-RPD	\$3,989.58	\$0.00	\$0.00	\$0.00	\$3,989.58	\$31,043.97	\$0.00	\$35,033.55
128 DC-RPD	-\$11,689.25	\$12,000.00	\$7,287.01	\$0.00	-\$6,976.26	\$46,457.77	\$0.00	\$39,481.51
129 DA Pretrial Div. Fee	\$17,859.49	\$1,750.00	\$1,171.62	\$0.00	\$18,437.87	\$60,428.56	\$0.00	\$78,866.43
131 Juv. Case Manager	\$436.71	\$7.00	\$0.00	\$0.00	\$443.71	\$0.00	\$0.00	\$443.71
135 Court Facility	\$21,631.87	\$640.00	\$0.00	\$0.00	\$22,271.87	\$0.00	\$0.00	\$22,271.87
137 Justice Crt. Support	\$29,960.25	\$125.00	\$0.00	\$0.00	\$30,085.25	\$0.00	\$0.00	\$30,085.25
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$765,148.67	\$765,148.68
186 Ogg Trust	\$19,792.34	\$0.00	\$0.00	\$0.00	\$19,792.34	\$0.00	\$0.00	\$19,792.34
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$204,688.57	\$0.00	\$0.00	\$0.00	\$204,688.57	\$0.00	\$0.00	\$204,688.57
212 SCAAP-Federal Rev.	\$64,910.13	\$0.00	\$0.00	\$0.00	\$64,910.13	\$0.00	\$0.00	\$64,910.13
228 CJD-VOCA #4254701	-\$4,455.74	\$0.00	\$3,015.48	\$0.00	-\$7,471.22	\$0.00	\$0.00	-\$7,471.22
234 STEP CMV-00029	-\$883.63	\$0.00	\$528.91	\$0.00	-\$1,412.54	\$0.00	\$0.00	-\$1,412.54
235 STEP COMP-00094	-\$4,396.34	\$0.00	\$1,093.46	\$0.00	-\$5,489.80	\$0.00	\$0.00	-\$5,489.80
241 ARP Grant	\$6,886,421.17	\$0.00	\$60,173.41	\$0.00	\$6,826,247.76	\$0.00	\$0.00	\$6,826,247.76
307 SAVNS Grant#1446517	-\$4,376.31	\$0.00	\$0.00	\$0.00	-\$4,376.31	\$0.00	\$0.00	-\$4,376.31
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$29,090.95	\$0.00	\$13,971.37	\$0.00	\$15,119.58	\$0.00	\$0.00	\$15,119.58
320 MVCPA Grant	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Ctr for Tech & Life Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$1,383,276.06	\$0.00	\$1,383,276.06	\$0.00	\$0.00	\$0.00	\$2,081,834.15	\$2,081,834.15
602 Tax Notes, Series 2020	\$7,096.29	\$0.00	\$0.00	\$0.00	\$7,096.29	\$0.00	\$690,334.18	\$697,430.47
603 Tax Notes, Series 2022	\$487.87	\$0.00	\$0.00	\$0.00	\$487.87	\$0.00	\$96,615.78	\$97,103.65
604 Co. Courthouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,285,193.37	\$32,285,193.37
999 Payroll	\$426,723.97	\$1,190,890.51	\$676,220.45	\$0.00	\$941,394.03	\$0.00	\$0.00	\$941,394.03
Totals	\$38,705,889.40	\$2,000,446.18	\$3,814,749.23	\$0.00	\$36,891,586.35	\$6,637,356.60	\$71,623,570.67	\$115,152,513.62
Plus Outstanding Checks					\$546,525.13			
Treasurer's Bank Balance					\$37,438,111.48			
PB Statement Balance					\$39,252,414.53			
Reconciled Bank Balance					\$39,252,414.53			

Monthly Report of Joan Sargent, Waller County Treasurer **MARCH 2023**

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,558.44	\$0.00	\$67,558.44
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.89	\$0.00	\$3,123.89
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$16.99	\$0.00	\$0.00	\$0.00	\$16.99	\$0.00	\$0.00	\$16.99
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$16.99			
239 GLO Infrastructure Grant	\$251.32	\$0.00	\$0.00	\$0.00	\$251.32	\$0.00	\$0.00	\$251.32
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.32			
801 JP1 Report Acct	\$15,376.83	\$0.00	\$0.00	\$0.00	\$15,376.83	\$0.00	\$0.00	\$15,376.83
			Bank Statement Balance		\$15,376.83			
802 JP2 Report Acct	\$6,696.84	\$0.00	\$0.00	\$0.00	\$6,696.84	\$0.00	\$0.00	\$6,696.84
			Bank Statement Balance		\$6,696.84			
803 JP3 Report Acct	\$7,796.05	\$0.00	\$0.00	\$0.00	\$7,796.05	\$0.00	\$0.00	\$7,796.05
			Bank Statement Balance		\$7,796.05			
804 JP4 Report Acct	\$2,752.33	\$0.00	\$0.00	\$0.00	\$2,752.33	\$0.00	\$0.00	\$2,752.33
			Bank Statement Balance		\$2,752.33			
805 DC E-Filing	\$4,212.19	\$0.00	\$0.00	\$0.00	\$4,212.19	\$0.00	\$0.00	\$4,212.19
			Bank Statement Balance		\$4,212.19			
807 CC Recording Fee	\$10,031.05	\$0.00	\$0.00	\$0.00	\$10,031.05	\$0.00	\$0.00	\$10,031.05
			Bank Statement Balance		\$10,031.05			
808 CC Credit Card	\$1,134.70	\$0.00	\$0.00	\$0.00	\$1,134.70	\$0.00	\$0.00	\$1,134.70
			Bank Statement Balance		\$1,134.70			
810 CC E-Filing	\$5,343.86	\$0.00	\$0.00	\$0.00	\$5,343.86	\$0.00	\$0.00	\$5,343.86
			Bank Statement Balance		\$5,343.86			
811 DC Credit Card	\$1,215.94	\$0.00	\$0.00	\$0.00	\$1,215.94	\$0.00	\$0.00	\$1,215.94
			Bank Statement Balance		\$1,215.94			
812 R&B Credit Card	\$11,503.23	\$0.00	\$0.00	\$0.00	\$11,503.23	\$0.00	\$0.00	\$11,503.23
			Bank Statement Balance		\$11,503.23			
814 FM Credit Card	\$1,570.29	\$0.00	\$0.00	\$0.00	\$1,570.29	\$0.00	\$0.00	\$1,570.29
			Bank Statement Balance		\$1,570.29			
815 Environmental Cr Card	\$2,673.60	\$0.00	\$0.00	\$0.00	\$2,673.60	\$0.00	\$0.00	\$2,673.60
			Bank Statement Balance		\$2,673.60			
816 JP1 Efile	\$628.49	\$0.00	\$0.00	\$0.00	\$628.49	\$0.00	\$0.00	\$628.49
			Bank Statement Balance		\$628.49			
817 JP2 Efile	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07
			Bank Statement Balance		\$0.07			
818 JP3 Efile	\$365.30	\$0.00	\$0.00	\$0.00	\$365.30	\$0.00	\$0.00	\$365.30
			Bank Statement Balance		\$365.30			
819 JP4 Efile	\$66.09	\$0.00	\$0.00	\$0.00	\$66.09	\$0.00	\$0.00	\$66.09
			Bank Statement Balance		\$66.09			
820 Treasurer Credit Card	\$105.25	\$0.00	\$0.00	\$0.00	\$105.25	\$0.00	\$0.00	\$105.25
			Bank Statement Balance		\$105.25			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 2023**

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$35,549,240.49	4.8597%	\$35,549,240.49	\$0.00	\$147,011.69	\$35,696,252.18
110-R&B	\$8,158.62	4.8597%	\$8,158.62	\$0.00	\$33.72	\$8,192.34
515-Debt Service	\$695,681.13	4.8597%	\$695,681.13	\$0.00	\$2,876.96	\$698,558.09
181-Permanent School	\$761,997.46	4.8597%	\$761,997.46	\$0.00	\$3,151.21	\$765,148.67
602-Tax Notes, Series 2020	\$1,131,970.82	4.8597%	\$687,491.10	\$0.00	\$2,843.08	\$690,334.18
603-Tax Notes, Series 2022	\$6,417,088.54	4.8597%	\$4,166,505.51	(\$4,086,000.00)	\$16,110.27	\$96,615.78
604-Co Courthouse Project	\$3,410,498.47	4.8597%	\$32,152,229.82	\$0.00	\$132,963.55	\$32,285,193.37
TEXPOOL INVESTMENTS						
108-Elections	\$145,133.95	4.6108%	\$145,133.95	\$0.00	\$568.36	\$145,702.31
111-Law Library	\$174,166.61	4.6108%	\$174,166.61	\$0.00	\$682.06	\$174,848.67
112-Title IV Juvenile Justice	\$86,379.06	4.6108%	\$86,379.06	\$0.00	\$338.28	\$86,717.34
113-RPF District Clerk	\$20,541.53	4.6108%	\$20,541.53	\$0.00	\$80.45	\$20,621.98
114-County RMPF	\$68,838.01	4.6108%	\$68,838.01	\$0.00	\$269.54	\$69,107.55
115-RPF County Clerk	\$510,689.12	4.6108%	\$510,689.12	\$0.00	\$1,999.89	\$512,689.01
116-CC Preservation	\$27,148.30	4.6108%	\$27,148.30	\$0.00	\$106.33	\$27,254.63
117-Courthouse Security	\$172,199.26	4.6108%	\$172,199.26	\$0.00	\$674.31	\$172,873.57
118-Graffiti	\$644.55	4.6108%	\$644.55	\$0.00	\$2.48	\$647.03
119-JP Technology	\$124,528.05	4.6108%	\$124,528.05	\$0.00	\$487.68	\$125,015.73
120-DC Child Abuse Prev.	\$689.89	4.6108%	\$689.89	\$0.00	\$2.79	\$692.68
121-Family Protect Fee	\$37,567.31	4.6108%	\$37,567.31	\$0.00	\$147.15	\$37,714.46
122-Guardianship	\$47,148.27	4.6108%	\$47,148.27	\$0.00	\$184.66	\$47,332.93
123-Justice Court Security	\$34,104.50	4.6108%	\$34,104.50	\$0.00	\$133.52	\$34,238.02
124-CC Technology	\$5,188.10	4.6108%	\$5,188.10	\$0.00	\$20.32	\$5,208.42
125-General	\$0.00	4.6108%	\$5,016,474.10	\$0.00	\$19,644.64	\$5,036,118.74
126-DC Technology	\$2,632.88	4.6108%	\$2,632.88	\$0.00	\$10.35	\$2,643.23
127-CC RP Digitizing	\$30,922.88	4.6108%	\$30,922.88	\$0.00	\$121.09	\$31,043.97
128-DC RP Digitizing	\$46,276.55	4.6108%	\$46,276.55	\$0.00	\$181.22	\$46,457.77
129-DA Pretrial Diversion	\$0.00	4.6108%	\$60,192.84	\$0.00	\$235.72	\$60,428.56
192-Federal Forfeiture	\$0.00	4.6108%	\$0.00	\$0.00	\$0.00	\$0.00
188-Dismuke	\$67,294.92	4.6108%	\$67,294.92	\$0.00	\$263.52	\$67,558.44
189-Hospital	\$3,111.63	4.6108%	\$3,111.63	\$0.00	\$12.26	\$3,123.89
TOTALS	\$49,579,840.90		\$80,703,176.44	(\$4,086,000.00)	\$331,157.10	\$76,948,333.54

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: 4.69%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$76,948,333.54
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$112,635,451.82
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
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, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027-2031	\$0.00	\$0.00
2032-2036	\$0.00	\$0.00
2037-2038	\$0.00	\$0.00
	<u>\$79,176.73</u>	<u>\$3,320.68</u>

Total Bonds

Year	Principal	Interest
2022	\$2,755,000.00	\$1,334,723.36
2023	\$2,742,000.00	\$1,245,875.56
2024	\$2,825,000.00	\$1,156,313.26
2025	\$2,350,000.00	\$1,069,897.26
2026	\$2,435,000.00	\$986,532.26
2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$5,210,000.00	\$180,475.00
	<u>\$40,477,000.00</u>	<u>\$11,492,180.17</u>

Treasurer's Record of Unpaid Claims		As of 3/31/23	
Vendors	Date Registered	Reg #	Amount Registered
ALL COAST INSPECTIONS	10/27/22	99687	\$ 2,362.00
ASCO	08/11/22	97979	\$ (1,725.76)
AT&T	06/22/22	96866	\$ 1,616.94
AT&T	07/20/22	97488	\$ 1,695.40
DELL	12/20/22	100862	\$ 665.97
DELL TECHNOLOGIES	11/03/22	99850	\$ 142.99
FEDEX	11/17/22	100198	\$ 6.76
HALFF	11/18/22	100244	\$ 18,526.88
HOMETOWN HARDWARE	07/26/22	97569	\$ 33.98
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
REPUBLIC SERVICES	11/01/22	99803	\$ 137.69
TOSHIBA FINANCIAL SERVICES	12/20/22	100889	\$ (257.77)
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
4S DISTRIBUTING	03/23/23	2979	\$ 789.40
ABRAMS	03/28/23	3137	\$ 18,485.00
ACTION TARGET	03/27/23	3037	\$ 1,269.86
ALERT-ALL	03/21/23	2922	\$ 334.50
ALSCO	03/28/23	3116	\$ 55.00
AMERICAN FIRE SYSTEMS	03/21/23	2921	\$ 750.00
AMERICAN PATRIOT INDUSTRIES	03/23/23	2973	\$ 1,364.83
APPEL FORD	03/28/23	3157	\$ 131.48
APPEL FORD	03/28/23	3158	\$ 289.74
APPEL FORD	03/28/23	3159	\$ 132.22
ARROWHEAD SCIENTIFIC	03/27/23	3003	\$ 380.98
ARROWHEAD SCIENTIFIC	03/30/23	3226	\$ 95.00
ASCO	03/20/23	2886	\$ 516.22
ASCO	03/21/23	2940	\$ 1,401.88
ASCO	03/23/23	2964	\$ 54.41
ASCO	03/23/23	2970	\$ 1,031.22
ASCO	03/28/23	3134	\$ 232.31
ASCO	03/28/23	3152	\$ 94.94
ASCO EQUIPMENT	02/27/23	2411	\$ 990.00
AT&T	01/24/23	1602	\$ (22.00)
AT&T	03/06/23	2525	\$ 1,216.30
AT&T	03/27/23	3054	\$ 41.45
AT&T	03/27/23	3055	\$ 1,466.30
AT&T	03/27/23	3056	\$ 80.00
AT&T	03/30/23	3203	\$ 1,263.50
AT&T	03/30/23	3204	\$ 2,290.77
AT&T	03/30/23	3205	\$ 2,131.98
AT&T	03/30/23	3220	\$ 1,234.27
AUSTIN EDUCATION	03/27/23	3081	\$ 165.00
BARRY FLEET SERVICES	02/08/23	1971	\$ 7.00
BLUEBONNET HERB FARMS	03/27/23	3013	\$ 270.00
BOTTS TITLE COMPANY	03/27/23	2996	\$ 103,000.00
BROOKSHIRE MUNICIPAL WATER	02/06/23	1813	\$ 100.23
BUCKEYE CLEANING CENTER	03/27/23	3007	\$ 216.92
BUCKEYE CLEANING CENTER	03/27/23	3008	\$ 462.04
BUCKEYE CLEANING CENTER	03/27/23	3082	\$ 2,342.34
BUCKEYE CLEANING CENTER	03/28/23	3128	\$ 84.00

Treasurer's Record of Unpaid Claims		As of 3/31/23	
Vendors	Date Registered	Reg #	Amount Registered
BURKE, TIMOTHY	03/30/23	3212	\$ 40.51
C&G WHOLESALE	03/23/23	2977	\$ 196.96
C&G WHOLESALE	03/23/23	2992	\$ 154.35
C&G WHOLESALE	03/27/23	3028	\$ 46.47
C&G WHOLESALE	03/27/23	3029	\$ 13.98
C&G WHOLESALE	03/27/23	3030	\$ 410.86
C&G WHOLESALE	03/27/23	3031	\$ 571.80
C&G WHOLESALE	03/27/23	3032	\$ 189.94
C&G WHOLESALE	03/27/23	3033	\$ 651.77
CAPITAL ONE	03/27/23	3059	\$ 856.18
CASA FOR KIDS	03/27/23	3042	\$ 60.00
CASA FOR KIDS	03/30/23	3227	\$ 160.00
CELLEBRITE	03/23/23	2990	\$ 6,860.00
CERTIFIED PAYMENTS	03/28/23	3177	\$ 274.00
CHARM-TEX	03/30/23	3223	\$ 113.40
CHARM-TEX	03/30/23	3224	\$ 179.80
CHARM-TEX	03/30/23	3225	\$ 359.60
CIRA	03/13/23	2821	\$ 3,200.00
CITIBANK	03/09/23	2694	\$ 2,725.53
CONSOLIDATED	03/28/23	3135	\$ 151.19
CONSOLIDATED	03/28/23	3136	\$ 57.65
CORRECTIONAL BEHAVIORAL HEALTH	03/23/23	2978	\$ 2,050.00
COUNTY JUDGES & COMM ASSOC OF TEXAS	03/09/23	2723	\$ 2,592.00
CROWN WRECKER	03/02/23	2470	\$ 250.00
DIRECT TV	03/23/23	2991	\$ 161.23
DISA	03/27/23	3040	\$ 77.00
DOBIE SUPPLY	03/27/23	3072	\$ 7,038.50
DOBIE SUPPLY	03/27/23	3073	\$ 870.00
DOGETT	03/20/23	2889	\$ 426.27
DSI INC	03/27/23	3006	\$ 292.76
EDMONDS INSURANCE	02/23/23	2290	\$ 185.00
EDMONDS INSURANCE	02/24/23	2377	\$ 50.00
EDMONDS INSURANCE	03/13/23	2805	\$ 50.00
EDMONDS INSURANCE	03/20/23	2871	\$ 104.06
EMBASS SUITES CONFERENCE CENTER	03/27/23	3064	\$ 563.50
ENGEDI PEST CONTROL	03/20/23	2878	\$ 430.00
ENGEDI PEST CONTROL	03/20/23	2879	\$ 75.00
ENGEDI PEST CONTROL	03/20/23	2880	\$ 15.00
ENGEDI PEST CONTROL	03/27/23	3046	\$ 225.00
EWM TECHNOCYCLE	03/27/23	3035	\$ 106.11
EWM TECHNOCYCLE	03/30/23	3221	\$ 31.11
FAIRFIELD DECATUR CONF CENTER	03/23/23	2993	\$ 556.61
FED EX	03/28/23	3148	\$ 6.82
FIZER,BECK,WEBSTER,BENTLEY & SCROGGINS	03/02/23	2459	\$ 50,250.00
FORT BEND HYDRAULICS	03/30/23	3184	\$ 385.00
GALLS	03/27/23	3038	\$ 940.00
GONZALEZ, STEFANIE	03/27/23	3021	\$ 661.50
GONZALEZ, STEFANIE	03/27/23	3022	\$ 888.00
GONZALEZ, STEFANIE	03/27/23	3023	\$ 124.50
GONZALEZ, STEFANIE	03/27/23	3024	\$ 1,944.50
GONZALEZ, STEFANIE	03/27/23	3025	\$ 275.00

Treasurer's Record of Unpaid Claims	As of	3/31/23	
Vendors	Date Registered	Reg #	Amount Registered
GONZALEZ, STEFANIE	03/27/23	3026	\$ 312.00
GOODSPEED, ROBERT	03/28/23	3101	\$ 120.00
GRAINGER	03/21/23	2918	\$ 277.50
GRAINGER	03/21/23	2941	\$ 278.35
GRAINGER	03/27/23	3086	\$ 271.78
GRAINGER	03/27/23	3088	\$ 221.18
GRAINGER	03/27/23	3089	\$ 1,868.49
GRAINGER	03/27/23	3090	\$ 238.30
GREAT SOUTHERN STABILIZED	03/20/23	2891	\$ 824.62
GREAT SOUTHERN STABILIZED	03/20/23	2892	\$ 485.89
GREAT SOUTHERN STABILIZED	03/27/23	3068	\$ 474.78
GREAT SOUTHERN STABILIZED	03/30/23	3183	\$ 935.99
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GRILLI, CHRIS	03/27/23	3070	\$ 120.00
HALFF	03/06/23	2586	\$ 51,901.05
HALFF	03/28/23	3132	\$ 18,484.51
HALFF	03/28/23	3133	\$ 33,416.56
HALFF	03/30/23	3196	\$ 2,253.79
HARDY, CHARLESTON	03/27/23	3041	\$ 217.34
HARRIS COUNTY ACCOUNTS RECEIVABLE	03/20/23	2868	\$ 5,819.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	03/21/23	2928	\$ 90.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	03/27/23	3084	\$ 1,341.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	03/27/23	3085	\$ 2,932.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	03/27/23	3087	\$ 4,048.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	03/30/23	3208	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	03/30/23	3209	\$ 2,887.00
HARRIS COUNTY FLOOD CONTROL DISTRICT	03/27/23	3001	\$ 3,500.00
HART INTERCIVIC	01/23/23	1472	\$ 15,150.58
HART INTERCIVIC	01/23/23	1473	\$ 231,460.63
HART INTERCIVIC	01/23/23	1474	\$ 343,064.37
HART INTERCIVIC	01/23/23	1475	\$ 405.50
HART INTERCIVIC	01/23/23	1476	\$ 12,701.00
HART INTERCIVIC	01/23/23	1477	\$ 275.00
HD SUPPLY	03/21/23	2938	\$ 316.60
HD SUPPLY	03/23/23	2975	\$ 20.58
HEISE TRUCKING	03/28/23	3150	\$ 28,165.08
HENSLEY, DEAN	03/27/23	3078	\$ 1,000.00
HERMANN INTERNATIONAL	03/28/23	3124	\$ 34.89
HOMETOWN HARDWARE	03/09/23	2689	\$ 151.91
HOMETOWN HARDWARE	03/13/23	2775	\$ 5.99
HOMETOWN HARDWARE	03/15/23	2846	\$ 59.88
HOMETOWN HARDWARE	03/20/23	2870	\$ 27.99
HOMETOWN HARDWARE	03/21/23	2924	\$ 7.99
HOMETOWN HARDWARE	03/21/23	2927	\$ 601.49
HOMETOWN HARDWARE	03/27/23	2999	\$ 15.69
HOMETOWN HARDWARE	03/27/23	3000	\$ 186.75
HOMETOWN HARDWARE	03/27/23	3017	\$ 14.00
HOMETOWN HARDWARE	03/27/23	3018	\$ 17.99
HOMETOWN HARDWARE	03/27/23	3019	\$ 889.98
HOMETOWN HARDWARE	03/27/23	3036	\$ 9.56

Treasurer's Record of Unpaid Claims		As of 3/31/23	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	03/27/23	3045	\$ 22.99
HOMETOWN HARDWARE	03/27/23	3077	\$ 92.58
HOMETOWN HARDWARE	03/28/23	3097	\$ 8.59
HOMETOWN HARDWARE	03/28/23	3179	\$ 134.98
HOMETOWN HARDWARE	03/30/23	3187	\$ 23.08
HOMETOWN HARDWARE	03/30/23	3188	\$ 47.54
HOMETOWN HARDWARE	03/30/23	3219	\$ 64.16
HOMETOWN HAREWARE	03/23/23	2971	\$ 26.98
HOMETOWN HAREWARE	03/23/23	2972	\$ 39.99
HOUSTON COPIER CONNECTION	03/20/23	2869	\$ 78.92
IBARRA, ANGIE	03/27/23	3044	\$ 288.14
ICS	02/21/23	2244	\$ 87.50
ICS	03/27/23	3014	\$ 1,479.40
ICS	03/27/23	3015	\$ 337.50
IMPACT PROMOTIONAL SERVICES	03/06/23	2547	\$ 388.64
IMPACT PROMOTIONAL SERVICES	03/15/23	2844	\$ 66.58
INDOFF INCORPORATED	03/28/23	3129	\$ 17.57
JARVIS TIRE PROS	03/20/23	2887	\$ 351.59
JARVIS TIRE PROS	03/20/23	2888	\$ 2,440.60
JARVIS TIRE PROS	03/28/23	3153	\$ 3,462.30
JBI	01/23/23	1478	\$ 5,501.98
JJAT	03/27/23	3057	\$ 185.00
JJAT	03/27/23	3058	\$ 185.00
JLL	02/13/23	2005	\$ 875.00
JOHNSTONE SUPPLY ROXBURGH	03/21/23	2936	\$ 217.67
JR'S LAWN CARE	03/23/23	2967	\$ 8,200.00
K&H PORTABLE TOILETS	03/30/23	3217	\$ 125.00
KATY TIMES	03/30/23	3181	\$ 165.38
KATY TIMES	03/30/23	3182	\$ 165.38
KYLE OFFICE PRODUCTS	03/27/23	3076	\$ 242.72
LANSDOWNE-MOODY	03/27/23	3016	\$ 485.28
LANSDOWNE-MOODY	03/28/23	3125	\$ 485.28
LAROCHE	03/28/23	3156	\$ 73.46
LAW ENFORCEMENT SEMINARS	03/22/23	2962	\$ 425.00
LE, MARK DR.	03/27/23	3004	\$ 75.00
LE, MARK DR.	03/27/23	3005	\$ 75.00
LEXIS NEXIS	03/09/23	2688	\$ 14.00
LIBRARICA	03/27/23	3061	\$ 476.70
LJA ENGINEERING	03/21/23	2947	\$ 50.00
MACK, CECIL III	03/28/23	3115	\$ 69.00
MAGNOLIA FUNERAL HOME	03/20/23	2910	\$ 1,995.00
MONTGOMERY COUNTY JUVENILE DEPT	03/30/23	3198	\$ 4,000.00
MOTOROLA SOLUTIONS	03/30/23	3222	\$ 25,238.91
MUSTANG CAT	03/28/23	3123	\$ 90.31
NAPA	01/23/23	1571	\$ 26.65
NAPA	03/23/23	2963	\$ 21.32
NAPA	03/28/23	3091	\$ 277.98
NAPA	03/28/23	3092	\$ 116.48
NAPA	03/28/23	3093	\$ 11.73
NAPA	03/28/23	3094	\$ 123.55
NAPA	03/28/23	3095	\$ 138.99

Treasurer's Record of Unpaid Claims		As of 3/31/23	
Vendors	Date Registered	Reg #	Amount Registered
NAPA	03/28/23	3096	\$ 128.13
NAPA	03/28/23	3138	\$ 121.13
NAPA	03/28/23	3139	\$ 38.07
NAPA	03/28/23	3140	\$ 128.13
NAPA	03/28/23	3141	\$ 111.93
NAPA	03/28/23	3142	\$ 138.99
NAPA	03/28/23	3143	\$ 310.24
NAPA	03/28/23	3144	\$ 77.04
NAPA	03/28/23	3145	\$ 256.26
NAPA	03/30/23	3185	\$ 11.90
NAPA	03/30/23	3186	\$ 123.06
O'BRIEN COUNSELING SERVICES	03/30/23	3200	\$ 400.00
ODP	03/14/23	2828	\$ 23.90
ODP	03/14/23	2829	\$ 53.18
ODP	03/14/23	2830	\$ 69.99
ODP	03/14/23	2831	\$ 567.87
ODP	03/14/23	2832	\$ 19.50
ODP	03/21/23	2943	\$ 79.99
ODP	03/27/23	3047	\$ 261.66
ODP	03/27/23	3048	\$ 347.54
ODP	03/27/23	3049	\$ 50.99
ODP	03/27/23	3050	\$ 63.19
ODP	03/27/23	3051	\$ 219.45
ODP	03/27/23	3052	\$ 19.16
ODP	03/27/23	3053	\$ 66.58
ODP	03/27/23	3060	\$ 567.87
O'REILLY	03/20/23	2890	\$ 2.52
O'REILLY	03/23/23	2968	\$ 26.14
O'REILLY	03/27/23	3069	\$ 171.82
O'REILLY	03/28/23	3098	\$ (15.00)
O'REILLY	03/28/23	3114	\$ 16.60
O'REILLY	03/28/23	3117	\$ 17.98
O'REILLY	03/28/23	3118	\$ (20.20)
O'REILLY	03/28/23	3127	\$ (22.81)
O'REILLY	03/28/23	3154	\$ 224.99
O'REILLY	03/28/23	3165	\$ 49.99
O'REILLY	03/28/23	3166	\$ 95.49
O'REILLY	03/28/23	3167	\$ 25.74
O'REILLY	03/28/23	3168	\$ 6.99
O'REILLY	03/28/23	3169	\$ 32.99
O'REILLY	03/28/23	3170	\$ 46.99
O'REILLY	03/28/23	3171	\$ 34.24
O'REILLY	03/28/23	3172	\$ 12.03
O'REILLY	03/28/23	3173	\$ 179.99
O'REILLY	03/28/23	3174	\$ 95.49
PARKER, SARA	03/28/23	3131	\$ 41.59
PARKWAY CHEVROLET	03/20/23	2866	\$ 131.48
PARKWAY CHEVROLET	03/20/23	2867	\$ (131.48)
PEAN, ROBIN	03/27/23	3080	\$ 417.18
PEGASUS SCHOOLS	03/27/23	3039	\$ 4,544.40
PETROLEUM TRADERS	03/28/23	3151	\$ 16,391.91

Treasurer's Record of Unpaid Claims	As of 3/31/23		
Vendors	Date Registered	Reg #	Amount Registered
PINNACLE MDEICAL MANAGEMENT	03/27/23	3066	\$ 180.00
PINNACLE MDEICAL MANAGEMENT	03/27/23	3067	\$ 300.00
PITNEY BOWES	03/28/23	3178	\$ 156.75
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1226	\$ 46.43
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1227	\$ 48.77
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1810	\$ 41.58
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1811	\$ 44.92
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2508	\$ 45.51
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2509	\$ 46.53
QUADIENT	03/13/23	2812	\$ 141.11
QUADIENT	03/21/23	2946	\$ 77.52
QUADIENT FINANCE USA	03/27/23	3063	\$ 10,000.00
QUILL	03/20/23	2893	\$ 72.21
QUILL	03/20/23	2894	\$ 14.96
QUILL	03/30/23	3192	\$ 284.59
QUILL	03/30/23	3193	\$ 13.25
RICOH	03/09/23	2717	\$ 71.31
RICOH	03/28/23	3180	\$ 116.67
RMS	03/23/23	2974	\$ 140.00
ROCA CLEANING	03/21/23	2911	\$ 450.00
ROCA CLEANING	03/21/23	2912	\$ 750.00
ROTHER, DANNY	03/28/23	3147	\$ 3,355.75
SBEC	03/23/23	2976	\$ 264.02
SCOT STEPHENS & ASSOCIATES	02/13/23	2172	\$ 750.00
SCY IMAGING	03/20/23	2881	\$ 525.00
SIRCHIE ACQUISITION COMPANY	03/23/23	2989	\$ 81.94
SKELTON BUSINESS EQUIPMENT	02/02/23	1778	\$ 234.00
SOUTHWEST MUSEUM OF CLOCKS & WATCHES	03/27/23	3020	\$ 325.00
SPARKLETTS	03/28/23	3155	\$ 76.42
SPARKLETTS	03/28/23	3176	\$ 2.00
STEINHAUSER'S BROOKSHIRE	03/23/23	2986	\$ 44.99
STEINHAUSER'S HEMPSTEAD	03/23/23	2987	\$ 47.99
STEVENSON ENTERPRISES	03/20/23	2877	\$ 499.98
SUPERIOR GROUTING SERVICES	03/28/23	3119	\$ 7,105.56
TAC	03/06/23	2597	\$ 300.00
TEEX BLDG 7900 (ITSI)	03/27/23	3075	\$ 210.00
TEXAS ASSOCIATION OF COUNTIES	03/09/23	2724	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	03/27/23	2998	\$ 70.00
TEXAS ASSOCIATION OF COUNTIES HEBP	03/30/23	3201	\$ 550.50
TEXAS CHIEF DEPUTIES ASSOCIATION	03/27/23	3065	\$ 250.00
TEXAS CIT ASSOCIATION	03/22/23	2960	\$ 200.00
TEXAS CIT ASSOCIATION	03/22/23	2961	\$ 200.00
TEXAS COMM ON ENV QUALITY	03/30/23	3216	\$ 680.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	01/12/23	1282	\$ 120.00
TEXAS ILLEGAL DUMPING RECOURCE CENTER	03/27/23	3074	\$ 250.00
TEXAS STATE UNIVERSITY	03/30/23	3210	\$ 260.00
TEXPO	03/13/23	2804	\$ 46.94
TISA SOFTWARE	03/06/23	2539	\$ 6,060.00
TOSHIBA FINANCIAL SERVICES	03/21/23	2915	\$ 186.16
TRACK GROUP	03/30/23	3199	\$ 630.00
TRINICOM COMMUNICATIONS	03/30/23	3213	\$ 131.00

Treasurer's Record of Unpaid Claims		As of 3/31/23	
Vendors	Date Registered	Reg #	Amount Registered
TRINICOM COMMUNICATIONS	03/30/23	3214	\$ 241.49
TRINICOM COMMUNICATIONS	03/30/23	3215	\$ 45.68
TRINITY SERVICES GROUP	03/23/23	2985	\$ 4,359.22
TRINITY SERVICES GROUP	03/27/23	3010	\$ 25.60
TRINITY SERVICES GROUP	03/27/23	3011	\$ 4,421.47
TRU BY HILTON AUSTIN AIRPORT	03/27/23	3083	\$ 404.64
TURNER, DELARRIN	03/28/23	3149	\$ 100.00
TX DMV	03/28/23	3146	\$ 2.00
TYLER TECHNOLOGIES	03/09/23	2714	\$ 47,105.58
ULINE	03/23/23	2983	\$ 345.55
ULINE	03/27/23	3009	\$ 225.04
US COURT SECURITY CONCEPTS	03/23/23	2994	\$ 400.00
US PUBLIC SAFETY GROUP	03/13/23	2791	\$ 619.24
UTILITY TRAILER SALES	03/23/23	2969	\$ 68.61
VANISH DOCUMENT SHREDDING	03/30/23	3191	\$ 155.00
VERIZON	03/13/23	2785	\$ 874.09
VERIZON	03/27/23	3079	\$ 151.96
VERIZON	03/30/23	3218	\$ 37.99
VERIZON CONNECT	03/09/23	2722	\$ 522.73
VICTORY SUPPLY	03/23/23	2982	\$ 371.52
VICTORY SUPPLY	03/23/23	2984	\$ 65.90
VICTORY SUPPLY	03/30/23	3189	\$ 523.20
VOSS	03/21/23	2923	\$ 822.00
VOYAGER	03/30/23	3194	\$ 35,057.89
W.C.C.S.C.D.	03/27/23	3012	\$ 6.00
W.L. SIMON MORTURAY TRANSPORT	03/13/23	2817	\$ 2,095.00
WADE SPRINKLER SERVICES	03/30/23	3206	\$ 1,861.75
WADE SPRINKLER SERVICES	03/30/23	3207	\$ 1,462.25
WALKER ENGINEERING	03/30/23	3190	\$ 1,320.00
WALLER COUNTY ASPHALT	03/09/23	2733	\$ 9,506.70
WALLER COUNTY ASPHALT	03/28/23	3100	\$ 14,347.20
WALLER COUNTY CHILD WELFARE	03/27/23	3043	\$ 120.00
WALLER COUNTY ECONOMIC DEV.	03/30/23	3195	\$ 37,500.00
WALLER COUNTY ELECTRIC	03/28/23	3130	\$ 2,606.00
WALLER COUNTY PAINT & BODY	03/21/23	2917	\$ 5,566.44
WALLER COUNTY PAINT & BODY	03/23/23	2965	\$ 7.00
WALLER COUNTY PAINT & BODY	03/23/23	2966	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3099	\$ 2,383.80
WALLER COUNTY PAINT & BODY	03/28/23	3102	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3103	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3104	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3105	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3106	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3107	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3108	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3109	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3110	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3111	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3112	\$ 85.00
WALLER COUNTY PAINT & BODY	03/28/23	3113	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3120	\$ 7.00

Treasurer's Record of Unpaid Claims	As of 3/31/23		
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY	03/28/23	3121	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3122	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3160	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3161	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3162	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3163	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3164	\$ 7.00
WALLER COUNTY PAINT & BODY	03/28/23	3175	\$ 6,730.90
WALLER COUNTY PAINT & BODY	03/30/23	3197	\$ 7.00
WALLER COUNTY TAX OFFICE	03/27/23	3062	\$ 82.50
WALLER COUNTY TAX OFFICE	03/27/23	3071	\$ 30.00
WE BRAND IT PROMOTIONS	03/06/23	2546	\$ 39.00
WE BRAND IT PROMOTIONS	03/27/23	3002	\$ 125.00
WIKTORIK, HEATH	03/23/23	2981	\$ 300.00
WILSON ENGINEERING COMPANY	03/30/23	3202	\$ 3,000.00
WINZER	02/24/23	2348	\$ 239.39
WINZER	03/27/23	3027	\$ 645.99
WOOLLEY, J.R.	03/30/23	3211	\$ 394.68
XEROX	02/13/23	1994	\$ 257.03
XEROX	02/13/23	1995	\$ 233.72
XEROX	02/13/23	1996	\$ 157.02
XEROX	02/16/23	2232	\$ 172.32
XEROX	03/06/23	2555	\$ 259.92
XEROX	03/23/23	2980	\$ 851.32
XEROX	03/27/23	2997	\$ 226.52
TOTAL UNPAID			\$ 1,169,782.90