

EFF DATE	Vendor	COMMENTS	AMOUNT
08/04/2020	Bank Of America	JULY PCARD STATEMENT	\$ 8,548.94
09/01/2020	Bank Of America	AUGUST PCARD PAYMENT	\$ 5,339.15
09/01/2020	Bank Of America	AUGUST PCARD PAYMENT	\$ 5,253.98
10/02/2020	Bank Of America	SEPTEMBER PCARD PAYMENT	\$ 32,677.95
11/30/2020	Bank Of America	OCTOBER PCARD PAYMENT	\$ 11,302.50
12/31/2020	Bank Of America	NOVEMBER PCARD PAYMENT	\$ 14,895.68
01/19/2021	Bank Of America	DECEMBER PCARD PYMT	\$ 17,772.32
02/18/2021	Bank Of America	JANUARY PCARD PAYMENT	\$ 10,534.55
03/03/2021	Bank Of America	FEBRUARY PCARD PAYMENT	\$ 57,495.99
04/06/2021	Bank Of America	MARCH PCARD PAYMENT	\$ 17,470.15
05/03/2021	Bank Of America	APRIL PCARD PAYMENT	\$ 78,434.68
06/08/2021	Bank Of America	MAY PCARD CHARGES	\$ 45,591.88
08/12/2020	BANK OF NEW YORK	08/12 2012 BOND PAYMENT	\$ 4,737,050.00
08/12/2020	BANK OF NEW YORK	08/12 2012A BOND PAYMENT	\$ 2,734,500.00
08/12/2020	BANK OF NEW YORK	08/12 2014 BOND PAYMENT	\$ 3,847,625.00
08/12/2020	BANK OF NEW YORK	08/12 2017 BOND PAYMENT	\$ 4,526,300.00
08/12/2020	BANK OF NEW YORK	08/12 2020 BOND PAYMENT	\$ 5,355,551.25
08/12/2020	BANK OF NEW YORK	08/12 2020A BOND PAYMENT	\$ 1,703,899.99
08/12/2020	BANK OF NEW YORK	08/12 2020B BOND PAYMENT	\$ 5,879,520.18
08/15/2020	BANK OF NEW YORK	08/15 2009 BOND PAYMENT	\$ 168,050.00
08/15/2020	BANK OF NEW YORK	08/15 2017 BOND PAYMENT	\$ 820,666.14
11/16/2020	BANK OF NEW YORK	AMOUNT DUE 2001 IFA BOND	\$ 3,195,092.95
02/10/2021	BANK OF NEW YORK	02/10 2009 QSCB PAYMENT	\$ 873,563.01
02/10/2021	BANK OF NEW YORK	02/12 2012 BOND INTEREST PYMT	\$ 117,375.00
02/10/2021	BANK OF NEW YORK	02/10 2012-A BOND INTEREST PM	\$ 136,125.00
02/10/2021	BANK OF NEW YORK	02/10 2014 BOND INTEREST PYMT	\$ 767,500.00
02/10/2021	BANK OF NEW YORK	02/10 2017 BOND INTEREST PYMT	\$ 3,886,850.00
02/10/2021	BANK OF NEW YORK	02/10 2020 BOND INTEREST PYMT	\$ 5,100,525.00
02/10/2021	BANK OF NEW YORK	02/10 2020A BOND INTEREST PYM	\$ 1,676,005.28
02/10/2021	BANK OF NEW YORK	02/10 BOND 2020B INTEREST PYM	\$ 2,527,479.99
04/19/2021	BANK OF NEW YORK	04/19 IFA 2001 INTEREST PYMT	\$ 342,118.75
07/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 1,948,987.84
07/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 397,277.12
07/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 279,299.06
07/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 88,306.91
07/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 76,848.52
07/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 76,034.58
08/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,380,443.09
08/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 94,029.69
08/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 79,948.70
08/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 96.48
09/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,386,954.90
09/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 153,213.71
09/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 117,629.48
09/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 552.19
09/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 374.67
10/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,372,000.07
10/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 224,427.07

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10/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 141,289.33
11/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,820,651.97
11/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 235,770.35
11/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 137,320.41
11/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 675.62
11/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 235.98
11/30/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 136.77
12/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,362,818.26
12/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 161,612.47
12/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 132,056.96
12/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 113,884.87
12/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 1,461.64
12/31/2020	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 163.41
01/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,324,367.41
01/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 145,300.45
01/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 78,796.52
02/28/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,315,176.26
02/28/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 159,643.36
02/28/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 134,731.55
02/28/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 312.40
02/28/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 215.65
03/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,327,947.81
03/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 167,461.36
03/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 148,477.70
03/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 9,079.13
03/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 1,640.08
04/21/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 146,290.63
04/21/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 115,539.40
04/21/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 12.40
04/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,329,972.34
05/07/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 152,749.90
05/21/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 153,362.57
05/21/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,320.60
05/28/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,344,263.47
06/04/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 166,600.80
06/18/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 140,793.11
06/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,343,031.72
06/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,109,037.04
07/01/2020	PAYFLEX	07/01 MONTHLY HSA PAYMENT	\$ 93,122.84
07/03/2020	PAYFLEX	07/03 BIWEEKLY HSA PAYMENT	\$ 609.20
07/20/2020	PAYFLEX	7/20 HSA BIWEEKLY PAYMENT	\$ 609.20
08/03/2020	PAYFLEX	08/03 BIWEEKLY HSA PAYMENT	\$ 609.20
08/03/2020	PAYFLEX	08/03 MONTHLY HSA PAYMENT	\$ 73,910.92
08/03/2020	PAYFLEX	08/03 MONTHLY HSA PAYMENT	\$ 18,476.92
08/03/2020	PAYFLEX	08/05 MONTHLY HSA PAYMENT DIF	\$ 550.00
08/17/2020	PAYFLEX	08/17 BIWEEKLY HSA PAYMENT	\$ 599.96
08/31/2020	PAYFLEX	08/31 BIWEEKLY HSA PAYMENT	\$ 599.96
09/01/2020	PAYFLEX	09/01 MONTHLY HSA PAYMENT	\$ 90,332.85

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09/14/2020	PAYFLEX	09/14 BIWEEKLY HSA PAYMENT	\$ 1,178.93
09/28/2020	PAYFLEX	09/28 BIWEEKLY HSA PAYMENT	\$ 1,178.93
10/01/2020	PAYFLEX	10/01 MONTHLY HSA PAYMENT	\$ 91,472.60
10/13/2020	PAYFLEX	10/13 BIWEEKLY HSA PAYMENT	\$ 1,178.93
10/26/2020	PAYFLEX	10/26 BIWEEKLY HSA PAYMENT	\$ 1,077.36
11/02/2020	PAYFLEX	11/02 MONTHLY HSA PAYMENT	\$ 90,973.44
11/09/2020	PAYFLEX	11/06 BIWEEKLY HSA PAYMENT	\$ 959.44
11/23/2020	PAYFLEX	11/23 BIWEEKLY HSA PAYMENT	\$ 1,128.93
12/01/2020	PAYFLEX	12/01 MONTHLY HSA PAYMENT	\$ 91,393.44
12/07/2020	PAYFLEX	12/07 BIWEEKLY HSA PAYMENT	\$ 1,047.36
12/21/2020	PAYFLEX	12/21 BIWEEKLY HSA PAYMENT	\$ 1,047.36
12/31/2020	PAYFLEX	12/31 MONTHLY HSA PAYMENT	\$ 90,183.44
02/01/2021	PAYFLEX	02/01 BIWEEKLY HSA PAYMENT	\$ 1,061.09
02/01/2021	PAYFLEX	02/01 MONTHLY HSA PAYMENT	\$ 95,781.18
02/16/2021	PAYFLEX	02/16 BIWEEKLY HSA PAYMENT	\$ 1,061.09
02/22/2021	PAYFLEX	01/05 HSA PAYMENT	\$ 60.00
03/01/2021	PAYFLEX	02/26 BIWEEKLY HSA PYMT BW17	\$ 1,061.09
03/01/2021	PAYFLEX	02/26 MONTHLY HSA PAYMENT	\$ 95,031.18
03/15/2021	PAYFLEX	03/15 BIWEEKLY HSA PAYMENT	\$ 1,051.85
03/29/2021	PAYFLEX	03/29 BIWEEKLY HSA PAYMENT	\$ 1,056.87
04/01/2021	PAYFLEX	04/01 MONTHLY HSA PAYMENT	\$ 95,355.18
04/12/2021	PAYFLEX	04/12 BIWEEKLY HSA PAYMENT	\$ 1,023.87
04/26/2021	PAYFLEX	04/26 BIWEEKLY HSA PAYMENT	\$ 1,023.87
05/03/2021	PAYFLEX	05/03 MONTHLY HSA PAYMENT	\$ 95,210.18
05/10/2021	PAYFLEX	05/10 BIWEEKLY HSA PAYMENT	\$ 1,023.87
05/24/2021	PAYFLEX	05/24 BIWEEKLY HSA PAYMENT	\$ 1,023.87
06/01/2021	PAYFLEX	BIWEEKLY HSA PAYMENT BW24	\$ 675.89
06/01/2021	PAYFLEX	MONTHLY HSA PAYMENT	\$ 95,060.18
06/21/2021	PAYFLEX	BIWEEKLY HSA PAYMENT BW2521	\$ 675.89
07/14/2020	TEXAS COMPTROLLER	JUNE SALES TAX	\$ 2,131.64
08/15/2020	TEXAS COMPTROLLER	JULY SALES TAX	\$ 339.77
09/16/2020	TEXAS COMPTROLLER	AUGUST SALES TAX	\$ 579.94
10/18/2020	TEXAS COMPTROLLER	SEPTEMBER SALES TAX	\$ 1,351.81
11/16/2020	TEXAS COMPTROLLER	OCTOBER SALES TAX	\$ 652.11
12/15/2020	TEXAS COMPTROLLER	NOVEMBER SALES TAX	\$ 56.07
01/12/2021	TEXAS COMPTROLLER	DECEMBER SALES TAX	\$ 968.80
02/12/2021	TEXAS COMPTROLLER	JANUARY SALES TAX	\$ 41.54
03/10/2021	TEXAS COMPTROLLER	FEBRUARY SALES TAX	\$ 189.79
04/14/2021	TEXAS COMPTROLLER	MARCH SALES TAX	\$ 936.53
05/12/2021	TEXAS COMPTROLLER	APRIL SALES TAX	\$ 1,768.50
06/15/2021	TEXAS COMPTROLLER	MAY SALES TAX	\$ 681.50
02/18/2021	TEXAS WORKFORCE COMMISSION	Q42020 TWC Unemployment Pmt	\$ 159,504.96
05/24/2021	TEXAS WORKFORCE COMMISSION	Q42020 TWC UNEMPLOYMENT PMT	\$ 4,696.01
07/02/2020	TRS	TRS PAYMENT	\$ 3,007,553.02
08/06/2020	TRS	TRS PAYMENT	\$ 3,055,454.33
09/03/2020	TRS	TRS PAYMENT	\$ 2,950,480.03
10/02/2020	TRS	TRS PAYMENT	\$ 2,982,255.20
11/06/2020	TRS	TRS PAYMENT	\$ 3,022,051.90

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11/18/2020	TRS	TRS PAYMENT	\$ 38.07
12/04/2020	TRS	TRS PAYMENT	\$ 2,979,275.52
01/05/2021	TRS	TRS PAYMENT	\$ 5,288.94
01/06/2021	TRS	TRS PAYMENT	\$ 3,151,312.65
01/31/2021	TRS	TRS PAYMENT	\$ 3,151,312.65
01/31/2021	TRS	TRS PAYMENT	\$ 5,288.94
01/31/2021	TRS	TRS PAYMENT	\$ 832.53
02/12/2021	TRS	TRS PAYMENT	\$ 1,386.75
02/28/2021	TRS	TRS PAYMENT	\$ 2,924,609.23
03/04/2021	TRS	TRS PAYMENT	\$ 2,980,007.63
03/24/2021	TRS	TRS PAYMENT	\$ 401.31
04/05/2021	TRS	TRS PAYMENT	\$ 3,006,221.78
05/01/2021	TRS	TRS PAYMENT	\$ 13,669.46
05/05/2021	TRS	TRS PAYMENT	\$ 2,967,946.00
05/14/2021	TRS	TRS PAYMENT	\$ 2,035.80
05/19/2021	TRS	TRS PAYMENT	\$ 0.06
06/04/2021	TRS	TRS PAYMENT	\$ 3,034,288.62
06/09/2021	TRS	TRS PAYMENT	\$ 2,905.39
06/15/2021	TRS	TRS PAYMENT	\$ 0.37