

**AP Wire Transfers Check Register
7/1/2021 - 6/30/2022**

EFF DATE	VENDOR	COMMENTS	AMOUNT
08/17/2021	BANK OF AMERICA	JULY PCARD PAYMENT	\$ 47,488.92
09/15/2021	BANK OF AMERICA	BIGBOX PMT SEP 2021	\$ 1,670.88
09/30/2021	BANK OF AMERICA	AUGUST PCARD PAYMENT	\$ 31,567.35
10/04/2021	BANK OF AMERICA	SEPTEMBER PCARD PAYMENT	\$ 39,120.51
10/12/2021	BANK OF AMERICA	BIGBOX PMT OCT 2021	\$ 8,637.44
11/01/2021	BANK OF AMERICA	OCTOBER PCARD PYMT	\$ 82,080.57
11/15/2021	BANK OF AMERICA	BIGBOX PMT NOV 2021	\$ 10,709.67
12/03/2021	BANK OF AMERICA	NOVEMBER PCARD PAYMENT	\$ 110,610.63
12/14/2021	BANK OF AMERICA	BIGBOX PMT DEC 2021	\$ 13,971.95
01/04/2022	BANK OF AMERICA	DECEMBER PCARD PAYMENT	\$ 41,928.32
01/12/2022	BANK OF AMERICA	BIGBOX PMT JAN 2022	\$ 19,993.03
02/01/2022	BANK OF AMERICA	JANUARY PCARD PAYMENT	\$ 79,168.07
02/10/2022	BANK OF AMERICA	BIGBOX PMT JAN 2022	\$ 22,064.16
03/02/2022	BANK OF AMERICA	FEBRUARY PCARD PAYMENT	\$ 93,219.89
03/08/2022	BANK OF AMERICA	BIGBOX PMT FEB 2022	\$ 37,628.27
04/08/2022	BANK OF AMERICA	BIGBOX PMT APRIL 2022	\$ 31,170.59
05/13/2022	BANK OF AMERICA	BIGBOX PMT MAY 2022	\$ 59,951.45
05/26/2022	BANK OF AMERICA	MARCH PCARD PAYMENT	\$ 90,697.67
06/21/2022	BANK OF AMERICA	BIGBOX PMT JUNE 2022	\$ 78,717.96
06/21/2022	BANK OF AMERICA	APRIL PCARD PAYMENT	\$ 152,765.30
08/05/2021	BANK OF NEW YORK	08/05 2012 BOND PAYMENT	\$ 4,812,375.00
08/05/2021	BANK OF NEW YORK	08/05 BOND 2012 A PAYMENT	\$ 2,791,125.00
08/05/2021	BANK OF NEW YORK	08/05 2014 BOND PAYMENT	\$ 3,997,500.00
08/05/2021	BANK OF NEW YORK	08/05 2017 BOND PAYMENT	\$ 3,886,850.00
08/05/2021	BANK OF NEW YORK	08/05 2020 BOND PAYMENT	\$ 5,100,525.00
08/05/2021	BANK OF NEW YORK	08/05 QSCB 2009 BOND PAYMENT	\$ 168,050.00
08/05/2021	BANK OF NEW YORK	08/05 QSCB 2017 BOND PAYMENT	\$ 820,666.14
08/06/2021	BANK OF NEW YORK	08/06 FOR BOND 2020A PAYMENT	\$ 1,676,005.28
08/06/2021	BANK OF NEW YORK	08/06 FOR BOND 2020B PAYMENT	\$ 7,317,479.99
01/26/2022	BANK OF NEW YORK	02/15 2012A BOND PAYMENT	\$ 69,750.00
01/26/2022	BANK OF NEW YORK	02/15 2014 BOND PAYMENT	\$ 686,750.00
01/26/2022	BANK OF NEW YORK	02/15 2017 BOND PAYMENT	\$ 3,886,850.00
01/26/2022	BANK OF NEW YORK	02/15 2020 BOND PAYMENT	\$ 5,100,525.00
01/26/2022	BANK OF NEW YORK	02/15 2020A BOND PAYMENT	\$ 1,676,005.28
01/26/2022	BANK OF NEW YORK	02/15 2020B BOND PAYMENT	\$ 2,527,479.99
01/26/2022	BANK OF NEW YORK	02/15 QSCB 2009 BOND PAYMENT	\$ 873,563.01
01/26/2022	BANK OF NEW YORK	02/15 QSCB 2017 BOND PAYMENT	\$ 287,850.75
04/29/2022	BANK OF NEW YORK	INTEREST PAYMENT	\$ 263,357.97
07/02/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 131,302.92
07/16/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 79,943.85
07/16/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 20,000.00
07/20/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 28.63
07/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,305,469.34

AP Wire Transfers Check Register
7/1/2021 - 6/30/2022

EFF DATE	VENDOR	COMMENTS	AMOUNT
07/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 273,703.72
07/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 1,487.88
07/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 415.83
08/02/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 102,535.93
08/04/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 953.13
08/13/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 117,370.69
08/27/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 202,294.59
08/31/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,382,351.14
09/10/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 230,559.59
09/24/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 366,455.42
09/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,961,610.64
10/08/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 180,558.27
10/08/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 100.88
10/22/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 156,043.77
10/29/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,358,447.62
10/29/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 4,376.87
11/05/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 131,653.35
11/19/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 179,495.82
11/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,534,696.94
12/03/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 178,070.08
12/17/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 123,103.95
12/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,750,371.31
12/30/2021	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 282,037.60
01/10/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 127.83
01/14/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 72,317.24
01/28/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 159,186.26
01/31/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,265,860.12
01/31/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 464.00
01/31/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 12.62
02/01/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 63.47
02/03/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 105.59
02/11/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 166,546.89
02/25/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 206,219.29
02/28/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,266,803.28
03/02/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 152.59
03/11/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 184,448.91
03/25/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 138,234.65
03/31/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,291,978.44
04/04/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 133.53
04/08/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 142,706.92
04/13/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 24.91
04/19/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 45.68
04/19/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 7.54

AP Wire Transfers Check Register
7/1/2021 - 6/30/2022

EFF DATE	VENDOR	COMMENTS	AMOUNT
04/22/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 328,890.07
04/29/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 3,088,154.90
05/02/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 135.36
05/06/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 173,323.56
05/13/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 1,995.90
05/20/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 195,233.43
05/24/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 6.74
05/31/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,318,227.11
06/03/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 190,099.83
06/03/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 15,607.14
06/17/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 177,270.79
06/30/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 2,316,683.71
06/30/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 100,875.03
06/30/2022	INTERNAL REVENUE SERVICE	TAX DEPOSIT	\$ 81,721.67
08/06/2021	LONE STAR TITLE	LONE STAR TITLE PURCHASE	\$ 5,496.20
07/01/2021	PAYFLEX	MONTHLY HSA PAYMENT-MJUN21	\$ 94,610.18
07/06/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW2621	\$ 675.89
07/19/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0122	\$ 675.89
08/02/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0222	\$ 735.89
08/02/2021	PAYFLEX	MONTHLY HSA PAYMENT-JULY'21	\$ 89,584.67
08/16/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0322	\$ 583.89
08/30/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0422	\$ 991.87
09/01/2021	PAYFLEX	MONTHLY HSA PAYMENT MAUG21	\$ 90,224.67
09/13/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0522	\$ 1,031.87
09/27/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0622	\$ 1,031.87
10/01/2021	PAYFLEX	MONTHLY HSA PAYMENT-MSEP21	\$ 91,947.67
10/12/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0722	\$ 1,031.87
10/25/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0822	\$ 1,031.87
11/01/2021	PAYFLEX	MONTHLY HSA PAYMENT-MOCT21	\$ 91,767.67
11/05/2021	PAYFLEX	MONTHLY HSA PYMT DIFF-MOCT21	\$ 60.00
11/08/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW0922	\$ 1,022.63
11/22/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1022	\$ 1,022.63
12/01/2021	PAYFLEX	BIWEEKLY HSA PAYMENT BW1122	\$ 1,031.87
12/01/2021	PAYFLEX	MONTHLY HSA PAYMENT-MNOV21	\$ 91,657.67
12/20/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1222	\$ 1,031.87
12/20/2021	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1322	\$ 1,013.39
12/20/2021	PAYFLEX	MONTHLY HSA PAYMENT-MDEC21	\$ 90,382.34
01/18/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1422	\$ 742.43
01/31/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1522	\$ 1,262.73
02/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-MJAN22	\$ 101,378.60
02/14/2022	PAYFLEX	BIWEEKLY HSA PAYMENT BW1622	\$ 1,271.97
02/14/2022	PAYFLEX	OFFCYCLE HSA PAYMENT C22021	\$ 40.00
02/28/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1722	\$ 1,276.86

AP Wire Transfers Check Register
7/1/2021 - 6/30/2022

EFF DATE	VENDOR	COMMENTS	AMOUNT
03/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-MFEB22	\$ 100,370.26
03/28/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1822	\$ 1,264.22
03/28/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW1922	\$ 1,254.22
04/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-MMAR22	\$ 99,476.93
04/26/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW2022	\$ 1,254.22
04/26/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW2122	\$ 1,288.74
05/02/2022	PAYFLEX	MONTHLY HSA PYMENT-MAPR22	\$ 98,986.93
05/09/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW2222	\$ 1,288.74
05/23/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW2322	\$ 1,288.74
06/01/2022	PAYFLEX	MONTHLY HSA PAYMENT-MMAY22	\$ 98,166.57
06/06/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW2422	\$ 1,276.10
06/21/2022	PAYFLEX	BIWEEKLY HSA PAYMENT-BW2522	\$ 1,276.10
07/15/2021	TEXAS COMPTROLLER	JUNE SALES TAX	\$ 1,757.66
08/17/2021	TEXAS COMPTROLLER	JULY SALES TAX REPORT	\$ 1,758.72
09/17/2021	TEXAS COMPTROLLER	AUGUST SALES TAX	\$ 18,258.73
10/18/2021	TEXAS COMPTROLLER	SEPTEMBER SALES TAX	\$ 6,386.25
11/16/2021	TEXAS COMPTROLLER	OCTOBER SALES TAX	\$ 3,916.81
12/15/2021	TEXAS COMPTROLLER	NOVEMBER SALES TAX	\$ 4,282.01
01/18/2022	TEXAS COMPTROLLER	DECEMBER SALES TAX	\$ 3,387.33
02/09/2022	TEXAS COMPTROLLER	JANUARY SALES TAX	\$ 2,699.61
03/08/2022	TEXAS COMPTROLLER	FEBRUARY SALES TAX	\$ 3,157.82
04/18/2022	TEXAS COMPTROLLER	MARCH SALES TAX PAYMENT	\$ 1,587.75
05/18/2022	TEXAS COMPTROLLER	APRIL SALES TAX	\$ 3,064.82
06/15/2022	TEXAS COMPTROLLER	MAY SALES TAX	\$ 2,792.13
08/02/2021	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT PAYMENT	\$ 35,401.44
09/27/2021	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT PAYMENT	\$ 5,253.41
03/09/2022	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT PAYMENT	\$ 60,562.25
04/05/2022	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT PAYMENT	\$ 31,396.96
05/10/2022	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT PAYMENT	\$ 17,320.79
07/02/2021	TRS	TRS PAYMENT	\$ 5,935,137.08
08/02/2021	TRS	TRS PAYMENT	\$ 35,435.35
08/04/2021	TRS	TRS PAYMENT	\$ 229.75
08/05/2021	TRS	TRS PAYMENT	\$ 3,195,033.83
08/05/2021	TRS	TRS PAYMENT	\$ 3.12
08/31/2021	TRS	TRS PAYMENT	\$ 1,216.83
09/03/2021	TRS	TRS PAYMENT	\$ 3,074,380.92
09/03/2021	TRS	TRS PAYMENT	\$ 2.97
09/17/2021	TRS	TRS PAYMENT	\$ 3,867.29
09/21/2021	TRS	TRS PAYMENT	\$ 1,108.95
09/21/2021	TRS	TRS PAYMENT	\$ 5.80
09/24/2021	TRS	TRS PAYMENT	\$ 0.48
10/05/2021	TRS	TRS PAYMENT	\$ 3,218,065.68
10/19/2021	TRS	TRS PAYMENT	\$ 30,084.16

AP Wire Transfers Check Register
7/1/2021 - 6/30/2022

EFF DATE	VENDOR	COMMENTS	AMOUNT
10/21/2021	TRS	TRS PAYMENT	\$ 79.57
11/04/2021	TRS	TRS PAYMENT	\$ 3,314,815.56
11/17/2021	TRS	TRS PAYMENT	\$ 10,470.66
11/30/2021	TRS	TRS PAYMENT	\$ 31.24
12/02/2021	TRS	TRS PAYMENT	\$ 3,412,750.22
12/14/2021	TRS	TRS PAYMENT	\$ 30,874.51
12/17/2021	TRS	TRS PAYMENT	\$ 59.52
01/04/2022	TRS	TRS PAYMENT	\$ 351.22
01/05/2022	TRS	TRS PAYMENT	\$ 3,491,303.86
01/13/2022	TRS	TRS PAYMENT	\$ 877.19
01/18/2022	TRS	TRS PAYMENT	\$ 1.09
02/03/2022	TRS	TRS PAYMENT	\$ 3,097,654.90
02/17/2022	TRS	TRS PAYMENT	\$ 119.93
02/18/2022	TRS	TRS PAYMENT	\$ 133.54
02/24/2022	TRS	TRS PAYMENT	\$ 0.40
03/03/2022	TRS	TRS PAYMENT	\$ 3,268,501.69
03/24/2022	TRS	TRS PAYMENT	\$ 222.19
04/04/2022	TRS	TRS PAYMENT	\$ 3,165,318.14
04/12/2022	TRS	TRS PAYMENT	\$ 1,430.74
04/15/2022	TRS	TRS PAYMENT	\$ 1.87
04/20/2022	TRS	TRS PAYMENT	\$ 177.30
05/04/2022	TRS	TRS PAYMENT	\$ 3,293,494.53
05/16/2022	TRS	TRS PAYMENT	\$ 87,377.33
05/18/2022	TRS	TRS PAYMENT	\$ 169.90
06/03/2022	TRS	TRS PAYMENT	\$ 3,303,550.68
06/16/2022	TRS	TRS PAYMENT	\$ 16,626.71
06/20/2022	TRS	TRS PAYMENT	\$ 41.56
		Total Amount	\$ 125,300,777.28