

ITEM DATE	VENDOR NAME	AMOUNT	ITEM TYPE (ACH, WIRE)
10/12/2018	ICMA	\$ 1,291.97	WIRE
10/24/2018	ICMA	\$ 1,280.39	WIRE
10/31/2018	WELLS FARGO	\$ 32,412.50	WIRE
10/31/2018	BANK OF AMERICA, NA	\$ 25,321.16	WIRE
10/31/2018	THE BANK OF NEW YORK	\$ 4,962.92	WIRE
11/7/2018	ICMA	\$ 1,280.39	WIRE
11/14/2018	JPMorgan Chase, NA	\$ 33,959.27	WIRE
11/21/2018	ICMA	\$ 1,280.39	WIRE
11/30/2018	THE BANK OF NEW YORK	\$ 4,962.92	WIRE
12/3/2018	Global Water	\$ 136,920.40	WIRE
12/3/2018	SPIRIT OF TEXAS BANK	\$ 15,892.30	WIRE
12/7/2018	ICMA	\$ 1,287.01	WIRE
12/21/2018	ICMA	\$ 1,285.90	WIRE
12/31/2018	THE BANK OF NEW YORK	\$ 4,962.92	WIRE
1/4/2019	ICMA	\$ 1,280.39	WIRE
1/4/2019	H S A	\$ 2,532.24	ACH
1/7/2019	STATE COMPTROLLER	\$ 39,768.77	ACH
1/10/2019	TMRS	\$ 68,564.52	ACH
1/16/2019	ICMA	\$ 1,280.39	WIRE
1/17/2019	STATE COMPTROLLER	\$ 19,703.88	ACH
1/22/2019	STATE COMPTROLLER	\$ 38,092.22	ACH
1/22/2019	TEXAS WORKFORCE COMMISSION	\$ 588.01	ACH
1/22/2019	STATE COMPTROLLER	\$ 2,246.27	ACH
1/23/2019	H S A	\$ 2,532.24	ACH
1/25/2019	NORTH DALLAS BANK & TRUST CO	\$ 98,135.96	WIRE
1/31/2019	THE BANK OF NEW YORK	\$ 5,008.62	WIRE
1/31/2019	BANK OF TEXAS	\$ 150,825.00	WIRE
2/5/2019	H S A	\$ 2,582.24	ACH
2/1/2019	ICMA	\$ 1,304.66	WIRE
2/4/2019	STATE COMPTROLLER	\$ 38,150.02	ACH
2/4/2019	STATE COMPTROLLER	\$ 3,052.27	ACH
2/13/2019	BANK OF AMERICA, NA	\$ 198,500.00	WIRE
2/13/2019	UMB BANK	\$ 189,998.81	WIRE
2/14/2019	BANK OF AMERICA, NA	\$ 351,859.25	WIRE
2/14/2019	BANK OF AMERICA, NA	\$ 182,800.00	WIRE
2/14/2019	FIRST NATIONAL BANK TEXAS	\$ 371,638.25	WIRE
2/15/2019	TMRS	\$ 67,144.51	ACH
2/15/2019	ICMA	\$ 2,884.17	WIRE
2/20/2019	H S A	\$ 2,707.24	ACH
2/22/2019	STATE COMPTROLLER	\$ 2,503.28	ACH
2/26/2019	STATE COMPTROLLER	\$ 39,751.04	ACH
3/1/2019	ICMA	\$ 2,662.69	WIRE
3/1/2019	H S A	\$ 2,636.24	ACH
3/1/2019	THE BANK OF NEW YORK	\$ 5,008.62	WIRE
3/4/2019	STATE COMPTROLLER	\$ 39,285.18	ACH

3/15/2019	H S A	\$	2,711.24	ACH
3/15/2019	ICMA	\$	3,462.69	WIRE
3/18/2019	STATE COMPTROLLER	\$	37,637.35	ACH
3/20/2019	STATE COMPTROLLER	\$	2,230.04	ACH
3/21/2019	TMRS	\$	68,980.17	ACH
3/29/2019	ICMA	\$	3,462.69	WIRE
3/29/2019	THE BANK OF NEW YORK	\$	5,008.62	WIRE
4/1/2019	STATE COMPTROLLER	\$	43,151.97	ACH
4/1/2019	STATE COMPTROLLER	\$	409.93	ACH
4/16/2019	H S A	\$	2,632.24	ACH
4/12/2019	ICMA	\$	3,462.69	WIRE
4/12/2019	H S A	\$	218.00	ACH
4/15/2019	TMRS	\$	100,379.57	ACH
4/15/2019	STATE COMPTROLLER	\$	41,653.39	ACH
4/8/2019	STATE COMPTROLLER	\$	17,569.08	ACH
4/17/2019	TEXAS WORKFORCE COMMISSION	\$	656.62	ACH
4/16/2019	STATE COMPTROLLER	\$	2,263.62	ACH
4/30/2019	H S A	\$	2,522.24	ACH
4/26/2019	ICMA	\$	3,462.69	WIRE
4/29/2019	STATE COMPTROLLER	\$	37,172.53	ACH
4/29/2019	STATE COMPTROLLER	\$	9.22	ACH
4/25/2019	WELLS FARGO	\$	122,412.50	WIRE
4/25/2019	BANK OF AMERICA, NA	\$	85,367.50	WIRE
5/1/2019	THE BANK OF NEW YORK	\$	5,008.62	WIRE
5/10/2019	H S A	\$	500.00	ACH
5/10/2019	ICMA	\$	3,462.69	WIRE
5/13/2019	STATE COMPTROLLER	\$	36,939.59	ACH
5/13/2019	STATE COMPTROLLER	\$	455.54	ACH
5/14/2019	H S A	\$	2,548.24	ACH
5/14/2019	TMRS	\$	66,676.31	ACH
5/15/2019	STATE COMPTROLLER	\$	2,285.27	ACH
5/24/2019	ICMA	\$	3,462.69	WIRE
5/29/2019	H S A	\$	2,548.24	ACH
5/28/2019	STATE COMPTROLLER	\$	38,258.64	ACH
5/31/2019	THE BANK OF NEW YORK	\$	5,008.62	WIRE
6/7/2019	ICMA	\$	3,462.69	WIRE
6/14/2019	TMRS	\$	64,558.67	ACH
6/10/2019	STATE COMPTROLLER	\$	40,686.38	ACH
6/11/2019	H S A	\$	2,583.24	ACH
6/13/2019	STATE COMPTROLLER	\$	2,298.70	ACH
6/24/2018	ICMA	\$	1,278.08	WIRE
6/25/2019	H S A	\$	2,333.24	ACH
6/21/2019	ICMA	\$	3,462.69	WIRE
6/24/2019	STATE COMPTROLLER	\$	36,835.76	ACH
7/5/2019	ICMA	\$	3,562.69	WIRE
7/9/2019	H S A	\$	2,333.24	ACH
7/8/2019	STATE COMPTROLLER	\$	36,139.09	ACH

7/23/2019	TMRS	\$	67,814.70	ACH
7/16/2019	STATE COMPTROLLER	\$	2,294.35	ACH
7/12/2019	STATE COMPTROLLER	\$	20,564.60	ACH
7/17/2019	TEXAS WORKFORCE COMMISSION	\$	102.01	ACH
7/19/2019	ICMA	\$	3,577.69	WIRE
7/22/2019	STATE COMPTROLLER	\$	36,415.34	ACH
7/23/2019	H S A	\$	2,312.24	ACH
7/25/2019	BANK OF TEXAS	\$	34,100.00	WIRE
8/2/2019	ICMA	\$	3,587.69	WIRE
8/5/2019	H S A	\$	2,312.24	ACH
8/1/2019	TEXAS CAPITAL BANK	\$	18,292.45	WIRE
8/1/2019	THE BANK OF NEW YORK	\$	5,008.62	WIRE
8/5/2019	STATE COMPTROLLER	\$	34,821.39	ACH
8/5/2019	THE BANK OF NEW YORK	\$	5,008.62	WIRE
8/9/2019	FIRST NATIONAL BANK TEXAS	\$	28,595.25	WIRE
8/9/2019	UMB BANK	\$	7,007.50	WIRE
8/12/2019	BANK OF AMERICA, NA	\$	75,232.26	WIRE
8/16/2019	ICMA	\$	2,987.69	WIRE
8/20/2019	H S A	\$	2,312.24	ACH
8/15/2019	TMRS	\$	65,138.38	ACH
8/15/2019	STATE COMPTROLLER	\$	2,301.07	ACH
8/19/2019	STATE COMPTROLLER	\$	34,954.40	ACH
8/30/2019	ICMA	\$	3,587.69	WIRE
9/3/2019	STATE COMPTROLLER	\$	37,573.45	ACH
9/5/2019	THE BANK OF NEW YORK	\$	5,008.62	WIRE
9/16/2019	ICMA	\$	3,587.69	WIRE
9/17/2019	H S A	\$	2,327.24	ACH
9/12/2019	TMRS	\$	93,133.80	ACH
9/17/2019	STATE COMPTROLLER	\$	40,705.31	ACH
9/17/2019	STATE COMPTROLLER	\$	2,289.49	ACH
9/27/2019	ICMA	\$	3,677.69	WIRE
9/30/2019	STATE COMPTROLLER	\$	34,328.16	ACH