

ITEM DATE	VENDOR NAME	AMOUNT	ITEM TYPE (ACH, WIRE)
10/1/2019	H S A	\$ 2,317.24	ACH
10/1/2019	THE BANK OF NEW YORK	\$ 5,008.62	WIRE
10/16/2019	H S A	\$ 2,256.91	ACH
10/14/2019	ICMA	\$ 3,677.69	WIRE
10/15/2019	STATE COMPTROLLER	\$ 34,058.37	ACH
10/15/2019	TMRS	\$ 67,177.28	ACH
10/9/2019	STATE COMPTROLLER	\$ 11,243.63	ACH
10/9/2019	STATE COMPTROLLER	\$ 500.00	ACH
10/18/2019	STATE COMPTROLLER	\$ 2,275.75	ACH
10/28/2019	STATE COMPTROLLER	\$ 37,538.81	ACH
10/28/2019	TEXAS WORKFORCE COMMISSION	\$ 43.20	ACH
10/25/2019	ICMA	\$ 3,677.69	WIRE
10/29/2019	H S A	\$ 2,256.91	ACH
10/30/2019	BANK OF AMERICA	\$ 23,213.01	WIRE
10/30/2019	WELLS FARGO	\$ 30,950.00	WIRE
11/1/2019	THE BANK OF NEW YORK	\$ 5,008.62	WIRE
11/13/2019	H S A	\$ 2,221.91	ACH
11/8/2019	ICMA	\$ 3,677.69	WIRE
11/14/2019	TMRS	\$ 66,501.82	ACH
11/12/2019	STATE COMPTROLLER	\$ 38,129.77	ACH
11/13/2019	STATE COMPTROLLER	\$ 2,328.43	ACH
11/26/2019	H S A	\$ 2,171.91	ACH
11/22/2019	ICMA	\$ 3,677.69	WIRE
11/25/2019	STATE COMPTROLLER	\$ 37,361.13	ACH
11/25/2019	STATE COMPTROLLER	\$ 11,039.14	ACH
11/27/2019	FIRST FINANCIAL BANK	\$ 136,920.40	WIRE
11/27/2019	SPIRIT OF TEXAS BANK	\$ 15,892.30	WIRE
12/2/2019	THE BANK OF NEW YORK	\$ 5,008.62	WIRE
12/26/2019	H S A	\$ 2,231.91	ACH
12/10/2019	ICMA	\$ 3,677.69	WIRE
12/9/2019	STATE COMPTROLLER	\$ 39,890.24	ACH
12/12/2019	H S A	\$ 114.00	ACH
12/12/2019	STATE COMPTROLLER	\$ 2,297.21	ACH
12/16/2019	TMRS	\$ 79,182.42	ACH
12/20/2019	ICMA	\$ 3,677.69	WIRE
12/24/2019	H S A	\$ 2,229.91	ACH
12/18/2019	GLOBAL WATER MANAGEMENT	\$ 9,550.97	WIRE
12/23/2019	STATE COMPTROLLER	\$ 37,504.25	ACH
1/2/2020	THE BANK OF NEW YORK	\$ 4,881.87	WIRE
1/3/2020	ICMA	\$ 3,677.69	WIRE
1/7/2020	H S A	\$ 2,229.91	ACH
1/6/2020	STATE COMPTROLLER	\$ 40,652.67	ACH
1/14/2020	TMRS	\$ 70,189.52	ACH
1/17/2020	STATE COMPTROLLER	\$ 2,248.51	ACH
1/17/2020	ICMA	\$ 3,677.69	WIRE

1/21/2020	STATE COMPTROLLER	\$	45,399.81	ACH
1/22/2020	H S A	\$	2,229.91	ACH
2/3/2020	STATE COMPTROLLER	\$	40,094.40	ACH
2/3/2020	THE BANK OF NEW YORK	\$	4,881.87	WIRE
2/13/2020	TMRS	\$	106,132.93	ACH
2/14/2020	ICMA	\$	2,777.69	WIRE
2/19/2020	H S A	\$	2,129.91	ACH
2/12/2020	BANK OF AMERICA	\$	205,000.00	WIRE
2/18/2020	STATE COMPTROLLER	\$	37,513.59	ACH
2/14/2020	FIRST NATIONAL BANK	\$	378,595.25	WIRE
2/14/2020	BANK OF AMERICA	\$	355,507.25	WIRE
2/14/2020	UMB BANK	\$	247,007.50	WIRE
2/14/2020	BANK OF AMERICA	\$	184,725.00	WIRE
2/19/2020	STATE COMPTROLLER	\$	2,234.08	ACH
2/28/2020	ICMA	\$	2,777.69	WIRE
3/2/2020	H S A	\$	2,129.91	ACH
3/2/2020	THE BANK OF NEW YORK	\$	4,881.87	WIRE
3/2/2020	STATE COMPTROLLER	\$	38,189.21	ACH
3/13/2020	ICMA	\$	2,777.69	WIRE
3/17/2020	H S A	\$	2,129.91	ACH
3/16/2020	STATE COMPTROLLER	\$	36,404.11	ACH
3/12/2020	TMRS	\$	66,049.76	ACH
3/16/2020	STATE COMPTROLLER	\$	2,238.88	ACH
3/27/2020	ICMA	\$	2,777.69	WIRE
3/30/2020	STATE COMPTROLLER	\$	37,141.67	ACH
3/31/2020	H S A	\$	2,129.91	ACH
4/1/2020	THE BANK OF NEW YORK	\$	4,881.87	WIRE
4/13/2020	H S A	\$	2,129.91	ACH
4/13/2020	STATE COMPTROLLER	\$	36,218.00	ACH
4/13/2020	TMRS	\$	64,889.40	ACH
4/9/2020	ICMA	\$	2,777.69	WIRE
4/24/2020	ICMA	\$	2,777.69	WIRE
4/27/2020	STATE COMPTROLLER	\$	38,614.29	ACH
4/28/2020	BANK OF AMERICA	\$	88,282.50	WIRE
4/29/2020	WELLS FARGO	\$	91,800.00	WIRE
4/28/2020	H S A	\$	2,129.91	ACH
4/29/2020	STATE COMPTROLLER	\$	15,720.12	ACH
5/1/2020	THE BANK OF NEW YORK	\$	4,656.36	WIRE
5/4/2020	TEXAS WORKFORCE COMMISSION	\$	9,813.11	ACH
5/19/2020	STATE COMPTROLLER	\$	4,463.82	ACH
5/12/2020	H S A	\$	2,129.91	ACH
5/8/2020	ICMA	\$	2,777.69	WIRE
5/11/2020	STATE COMPTROLLER	\$	36,394.44	ACH
5/13/2020	TMRS	\$	65,934.33	ACH
5/26/2020	STATE COMPTROLLER	\$	36,234.93	ACH
5/29/2020	STATE COMPTROLLER	\$	3,396.37	ACH
5/28/2020	ICMA	\$	2,777.69	WIRE

5/27/2020	H S A	\$	2,129.91	ACH
6/1/2020	THE BANK OF NEW YORK	\$	4,656.36	WIRE
6/5/2020	STATE COMPTROLLER	\$	38,041.80	ACH
6/5/2020	ICMA	\$	2,777.69	WIRE
6/9/2020	H S A	\$	2,091.91	ACH
6/12/2020	TMRS	\$	64,157.90	ACH
6/16/2020	STATE COMPTROLLER	\$	2,949.34	ACH
6/23/2020	H S A	\$	2,091.91	ACH
6/19/2020	ICMA	\$	2,777.69	WIRE
6/22/2020	STATE COMPTROLLER	\$	36,300.97	ACH
7/1/2020	THE BANK OF NEW YORK	\$	4,656.36	WIRE
7/6/2020	STATE COMPTROLLER	\$	37,354.35	ACH
7/6/2020	H S A	\$	2,091.91	ACH
7/13/2020	TMRS	\$	64,942.15	ACH
7/16/2020	STATE COMPTROLLER	\$	6,640.45	ACH
7/15/2020	ICMA	\$	2,777.69	WIRE
7/15/2020	STATE COMPTROLLER	\$	2,939.70	ACH
7/21/2020	H S A	\$	2,091.91	ACH
7/20/2020	STATE COMPTROLLER	\$	37,581.19	ACH
7/17/2020	ICMA	\$	2,777.69	WIRE
7/27/2020	BANK OF TEXAS	\$	32,300.00	WIRE
7/31/2020	ICMA	\$	2,777.69	WIRE
8/3/2020	STATE COMPTROLLER	\$	39,201.80	ACH
8/3/2020	STATE COMPTROLLER	\$	68.94	ACH
8/4/2020	THE BANK OF NEW YORK	\$	4,656.36	WIRE
8/10/2020	CHASE	\$	11,888.80	WIRE
8/4/2020	TEXAS WORKFORCE COMMISSION	\$	658.95	ACH
8/11/2020	UMB BANK	\$	4,187.50	WIRE
8/12/2020	BANK OF AMERICA	\$	26,547.50	WIRE
8/12/2020	BANK OF AMERICA	\$	18,956.75	WIRE
8/12/2020	BANK OF AMERICA	\$	16,300.00	WIRE
8/12/2020	FIRST NATIONAL BANK	\$	25,462.75	WIRE
8/11/2020	TMRS	\$	98,204.33	ACH
8/17/2020	STATE COMPTROLLER	\$	2,212.13	ACH
8/14/2020	ICMA	\$	2,777.69	WIRE
8/17/2020	STATE COMPTROLLER	\$	37,997.02	ACH
8/18/2020	H S A	\$	2,091.91	ACH
8/28/2020	ICMA	\$	2,777.69	WIRE
9/1/2020	THE BANK OF NEW YORK	\$	4,656.36	WIRE
9/1/2020	H S A	\$	2,091.91	ACH
9/11/2020	STATE COMPTROLLER	\$	2,216.86	ACH
9/11/2020	TMRS	\$	66,813.32	ACH
9/11/2020	ICMA	\$	2,777.69	WIRE
9/14/2020	STATE COMPTROLLER	\$	37,783.51	ACH
9/15/2020	H S A	\$	1,985.45	ACH
9/25/2020	STATE COMPTROLLER	\$	38,644.84	ACH
9/25/2020	ICMA	\$	2,777.69	WIRE

9/28/2020	STATE COMPTROLLER	\$	38,662.21	ACH
9/29/2020	H S A	\$	1,985.45	ACH