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Date	Vendor	Comments	Amount
07/07/2025	BANK OF AMERICA	BIGBOX PMT JUNE 2025	$3,247.15
08/01/2025	BANK OF AMERICA	BIGBOX PMT JULY 2025	$16,247.12
08/07/2025	BANK OF AMERICA	JULY PCARD PAYMENT	$6,528.48
09/04/2025	BANK OF AMERICA	AUGUST PCARD PAYMENT	$24,328.81
09/04/2025	BANK OF AMERICA	BIGBOX PMT AUG 2025	$19,320.93
10/01/2025	BANK OF AMERICA	BIGBOX PMT AUG 2025	$25,044.75
10/01/2025	BANK OF AMERICA	SEPTEMBER PCARD PAYMENT	$36,578.29
11/03/2025	BANK OF AMERICA	BIGBOX PMT AUG 2025	$26,999.62
11/03/2025	BANK OF AMERICA	OCTOBER PCARD PAYMENT	$73,154.06
12/01/2025	BANK OF AMERICA	NOVEMBER PCARD PAYMENT	$152,623.79
12/08/2025	BANK OF AMERICA	BIGBOX PMT NOV 2025	$32,520.43
01/07/2026	BANK OF AMERICA	BIGBOX PMT DEC 2025	$28,350.58
01/08/2026	BANK OF AMERICA	DECEMBER PCARD PAYMENT	$39,179.16
02/02/2026	BANK OF AMERICA	BIGBOX PMT JAN 2026	$22,243.72
02/02/2026	BANK OF AMERICA	JANUARY PCARD PAYMENT	$56,821.98
03/02/2026	BANK OF AMERICA	BIGBOX PMT FEB 2026	$28,587.65
03/02/2026	BANK OF AMERICA	FEBRUARY PCARD PAYMENT	$125,383.93
04/01/2026	BANK OF AMERICA	BIGBOX PMT MAR 2026	$13,747.95
04/01/2026	BANK OF AMERICA	MARCH PCARD PAYMENT	$54,408.58
05/04/2026	BANK OF AMERICA	APRIL PCARD PAYMENT	$133,043.20
05/04/2026	BANK OF AMERICA	BIGBOX PMT APR 2026	$38,799.83
06/02/2026	BANK OF AMERICA	BIGBOX PMT MAY 2026	$31,539.52
06/02/2026	BANK OF AMERICA	MAY PCARD PAYMENT	$74,538.19
06/30/2026	BANK OF AMERICA	JUNE PCARD PAYMENT	$38,937.18
08/12/2025	BANK OF NEW YORK	2009 QSCB BOND PMT	$168,050.00
08/12/2025	BANK OF NEW YORK	BOND PMT	$821,116.14
02/06/2026	BANK OF NEW YORK	2014 BOND BNY	$184,250.00
02/06/2026	BANK OF NEW YORK	2017 BOND PYMT	$3,789,350.00
02/06/2026	BANK OF NEW YORK	2020 BOND PYMT	$4,897,525.00
02/06/2026	BANK OF NEW YORK	2020A BNY BOND PYMT	$1,262,130.28
02/06/2026	BANK OF NEW YORK	2020B BOND PYMT	$2,527,479.99
02/06/2026	BANK OF NEW YORK	2022 BOND PYMT	$3,458,725.00
02/06/2026	BANK OF NEW YORK	QSCB 2017 BOND	$288,300.75
02/09/2026	BANK OF NEW YORK	QSCB 2009 BOND PYMT	$873,563.01
07/01/2025	FHN FINANCIAL CAPITAL MARKETS	ISSUANCE OF LOAN EXPENSE	$6,000.00
7/10/2025	GORDON DARBY	VEHICLE REGISTRATION JULY25	$9.57
8/1/2025	GORDON DARBY	VEHICLE REGISTRATION AUG'25	$10.06
9/11/2025	GORDON DARBY	SEPT'25 VEH REGISTRATION	$4.62
10/10/2025	GORDON DARBY	VH INSPECTION OCT'25	$3.96
11/12/2025	GORDON DARBY	VEH INSPECTION NOV'25	$10.56
12/10/2025	GORDON DARBY	VEH INSPECTION DEC25	$3.63
12/11/2025	GORDON DARBY	TRANSFER FUNDS TO VH	$500.00
1/13/2026	GORDON DARBY	VEH INSPECTION JAN'26	$9.90
1/30/2026	GORDON DARBY	TRANSFER FUNDS TO VH JAN'26	$485.42
2/11/2026	GORDON DARBY	VEH INSPECTION FEB'26	$12.87

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3/11/2026	GORDON DARBY	VEH INSPECTION MAR'26	$7.59
4/10/2026	GORDON DARBY	VEH INSPECTION APR'26	$6.10
5/12/2026	GORDON DARBY	VEH INSPECTION MAY'26	$4.62
6/10/2026	GORDON DARBY	VEH REGISTRATION JUNE'26	$4.95
07/01/2025	HILLTOP SECURITIES	ISSUANCE OF LOAN EXPENSE	$98,625.00
07/15/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$253.22
07/25/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$72,282.07
07/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,243,818.62
07/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$33,211.94
07/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$8,239.12
08/05/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$77.22
08/08/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$181,595.01
08/11/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$67.71
08/18/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$78.26
08/22/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$257,754.66
08/28/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$72,166.17
08/29/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,256,500.89
09/05/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$178,354.97
09/19/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$164,541.29
09/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,252,972.78
09/30/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$168,412.18
10/17/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PAYMENT CORRECTION	$13.70
10/17/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PAYMENT REVERSAL	$13.70
10/17/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$118,220.62
10/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,309,200.62
10/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,309,200.62
10/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,309,200.62
10/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$102,526.80
11/14/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$167,832.72
11/14/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$75.48
11/21/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$3,775.44
11/28/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,367,025.78
11/28/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$156,014.80
12/12/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$113,449.20
12/12/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$55.59
12/26/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$168,615.09
12/31/2025	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,306,371.07
01/09/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$104,306.49
01/23/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$84,803.34
01/30/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,114,332.01
02/01/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$572.07
02/03/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$71.94
02/06/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$143,480.02
02/20/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$190,026.30
02/27/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,127,357.41
03/03/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$634.88

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03/03/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$160.31
03/06/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$186,324.15
03/20/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$117,469.39
03/20/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$7.26
03/31/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,120,594.84
04/02/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$38.88
04/03/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$107,321.41
04/17/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$147,537.58
04/29/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$14.57
04/30/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,181,115.57
05/01/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$158,330.31
05/15/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$158,000.19
05/29/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,184,625.62
05/29/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$159,760.98
05/29/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,772.33
06/12/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$137,672.71
06/26/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$66,308.38
06/30/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$2,138,733.56
06/30/2026	INTERNAL REVENUE SERVICE	PAYROLL TAX PMT	$36,039.94
07/01/2025	MUNICIPAL ADV COUNCIL OF TEXAS	ISSUANCE OF LOAN EXPENSE	$5,300.00
07/01/2025	NORTON ROSE FULBRIGHT US LLP	ISSUANCE OF LOAN EXPENSE	$55,000.00
07/01/2025	PAYFLEX	JULY25 MONTHLY HSA	$92,193.62
07/14/2025	PAYFLEX	CBC JULY'25 BIWEELY HSA	$479.16
07/28/2025	PAYFLEX	CBC JULY'25 BIWEELY HSA	$479.16
08/01/2025	PAYFLEX	HSA MONTHLY AUG25	$86,455.29
08/11/2025	PAYFLEX	BIWEEKLY HSA AUG25	$455.16
08/25/2025	PAYFLEX	BIWEEKLY HSA AUG25	$839.03
09/02/2025	PAYFLEX	HSA MONTHLY SEP '25	$87,198.09
09/08/2025	PAYFLEX	HSA BIWEEKLY SEP '25	$839.03
09/22/2025	PAYFLEX	HSA BIWEEKLY SEP '25	$829.79
10/01/2025	PAYFLEX	HSA MONTH OCT'25	$86,708.09
10/06/2025	PAYFLEX	HSA BIWEEKLY OCT'25	$839.03
10/20/2025	PAYFLEX	HSA BIWEEKLY OCT'25	$829.79
11/03/2025	PAYFLEX	HSA BIWEEKLY NOV'25	$829.79
11/03/2025	PAYFLEX	HSA MONTHLY NOV'25	$86,428.92
11/17/2025	PAYFLEX	BIWEEKLY HSA NOV'25	$779.79
02/09/2026	PNC BANK	CBC LOAN & INTEREST	$50,204,714.00
08/25/2025	TEXAS CLASS	PAYBACK TX CLASS ALEGRO	$55,057.98
01/07/2026	TEXAS CLASS	EDA/IFA MONEY FROM CBC TO CLAS	$12,080,144.00
07/16/2025	TEXAS COMPTROLLER	JUNE SALES TAX	$3,605.11
08/14/2025	TEXAS COMPTROLLER	JULY SALES TAX	$23,194.61
09/19/2025	TEXAS COMPTROLLER	AUGUST SALES TAX	$12,209.39
10/15/2025	TEXAS COMPTROLLER	SEPTEMBER SALES TAX	$10,690.36
11/11/2025	TEXAS COMPTROLLER	OCTOBER SALES TAX	$3,579.87
12/12/2025	TEXAS COMPTROLLER	NOVEMBER SALES TAX	$4,007.25
01/14/2026	TEXAS COMPTROLLER	DECEMBER SALES TAX	$3,781.20

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02/16/2026	TEXAS COMPTROLLER	JANUARY SALES TAX	$3,391.98
03/18/2026	TEXAS COMPTROLLER	FEBRUARY SALES TAX	$4,169.65
04/14/2026	TEXAS COMPTROLLER	MARCH SALES TAX	$3,363.74
05/11/2026	TEXAS COMPTROLLER	APRIL SALES TAX	$4,501.94
06/17/2026	TEXAS COMPTROLLER	MAY SALES TAX	$6,749.31
08/15/2025	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	$24,083.04
11/14/2025	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	$15,806.60
02/17/2026	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	$8,487.74
05/20/2026	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	$6,269.40
07/03/2025	TRS%	TRS PAYMENT	$3,383,006.92
08/04/2025	TRS%	TRS PAYMENT	$3,188,175.67
08/12/2025	TRS%	TRS PAYMENT	$36,242.75
08/15/2025	TRS%	TRS PAYMENT	$6.19
09/04/2025	TRS%	TRS PAYMENT	$3,297,234.44
09/11/2025	TRS%	TRS PAYMENT	$11,942.80
09/15/2025	TRS%	TRS PAYMENT	$2.02
10/03/2025	TRS%	TRS PAYMENT	$3,371,159.67
10/15/2025	TRS%	TRS PAYMENT	$91.69
10/24/2025	TRS%	TRS PAYMENT	$58,070.18
10/29/2025	TRS%	TRS PAYMENT	$38.60
11/04/2025	TRS%	TRS PAYMENT	$3,635,917.87
11/19/2025	TRS%	TRS PMT #3530 PERIOD 04 10-29	$38.60
11/19/2025	TRS%	TRS PMT #3539 PERIOD 04 10-29	$58,070.18
11/21/2025	TRS%	TRS PAYMENT	$364.92
12/04/2025	TRS%	TRS PAYMENT	$3,491,794.84
12/18/2025	TRS%	TRS PAYMENT	$693.91
12/18/2025	TRS%	TRS PAYMENT	$693.91
01/05/2026	TRS%	TRS PAYMENT	$3,395,808.38
01/12/2026	TRS%	TRS PAYMENT	$5,114.31
02/04/2026	TRS%	TRS PAYMENT	$3,283,177.60
02/04/2026	TRS%	TRS PAYMENT	$404.42
02/23/2026	TRS%	TRS PAYMENT	$370.50
03/04/2026	TRS%	TRS PAYMENT	$3,383,066.54
03/23/2026	TRS%	TRS PAYMENT	$488.48
03/26/2026	TRS%	TRS PAYMENT	$313.09
03/31/2026	TRS%	TRS PAYMENT	$369.15
04/02/2026	TRS%	TRS PAYMENT	$3,379,528.50
04/09/2026	TRS%	TRS PAYMENT	$1,185.54
04/30/2026	TRS%	TRS PAYMENT	$366.80
05/04/2026	TRS%	TRS PAYMENT	$3,353,451.60
05/12/2026	TRS%	TRS PAYMENT	$34,369.90
05/12/2026	TRS%	TRS PAYMENT	$190.58
05/15/2026	TRS%	TRS PAYMENT	$1,076.23
05/18/2026	TRS%	TRS PAYMENT	$285.17
06/03/2026	TRS%	TRS PAYMENT	$3,644,344.24
06/11/2026	TRS%	TRS PAYMENT	$15,810.46

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06/16/2026	TRS%	TRS PAYMENT	$2.22
07/01/2025	WINSTEAD PC	ISSUANCE OF LOAN EXPENSE	$5,000.00
		Total Amount =	$158,491,254.10