

<b>Assumed Liabilities:</b>	<b>Buffet's</b>	<b>Tahoe Joe's</b>	<b>Fresh Acquisition</b>	<b>Total</b>	<b>Consideration</b>
<b><u>Administrative Claims:</u></b>					
Sysco	-	120	-	120	-
Other food purchase liabilities	-	50	-	50	-
Bi-Weekly payroll	-	222	-	222	-
Accrued PTO and vacation (postpetition)	-	15	-	15	
Accrued healthcare and workers comp	-	17	-	17	
Accrued Bonuses	-	-	-	-	
Real estate lease cures	-	923	-	923	923
Accrued sales tax (postpetition)		200		200	200
Non-real estimated executory contract cures	-	-	-	-	-
Cushion	-	-	-	-	-
<b><u>Priority Claims:</u></b>					
Sales Taxes	1,981	1,318	656	3,955	3,955
Payroll Taxes (includes unemployment, SS, inc. W/H)					
State	431	160	36	628	628
Federal					
2020 - Q1	449	100	123	673	673
2020 - Q2	56	248	22	326	326
2020 - Q3	-	132	93	225	225
2020 - Q4	-	167	84	251	251
California Franchise Tax Board (prior case)	353		-	353	353
Accrued PTO and vacation (prepetition):	408			408	408
Closed stores	-	-	-	-	
Open stores		132		132	
<b>Total Assumed Liabilities (excl. gift card liabilities)</b>	<b>\$ 3,679</b>	<b>\$ 3,804</b>	<b>\$ 1,014</b>	<b>\$ 8,498</b>	<b>\$ 7,942</b>
Gift card liabilities	250	1,640	600	2,490	2,490
<b>Grand Total</b>	<b>\$ 3,929</b>	<b>\$ 5,444</b>	<b>\$ 1,614</b>	<b>\$ 10,988</b>	<b>\$ 10,432</b>

## Buffets Sales Taxes

Batch Number	Vendor ID	Vendor Name	Current Trx Amount	Document Number	Document Date	Document Status	Document Type	Payment Terms ID	Vendor Address Code - Remit To
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	0.16	7481306	12/31/2016	Unposted	Credit Memo		
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	31.20	7481306	3/31/2017	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	1.79	7481306	8/31/2017	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	0.92	7481306	9/30/2017	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	0.37	7481306	11/30/2017	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	222.50	7481306	12/31/2017	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	0.02	7481306	6/30/2019	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	0.01	7481306	7/31/2019	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	27,841.26	7481306	2/29/2020	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	27,765.91	7481306	3/31/2020	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	3.09	7481306	4/30/2020	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	4,372.16	7481306	9/30/2020	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	8,054.38	7481306	10/31/2020	Unposted	Invoice	NET 21	000
032321ISC	AZ DEPT OF REV	ARIZONA DEPARTMENT OF REVENUE	966.98	7481306	11/30/2020	Unposted	Invoice	NET 21	000
CA032321ISC	CA DEPT OF TAX	CALIFORNIA DEPT OF TAX AND FEE ADMIN	310,496.89	099-531615 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
CA032321ISC	CA DEPT OF TAX	CALIFORNIA DEPT OF TAX AND FEE ADMIN	991.11	099-379993 06/2020	6/30/2020	Unposted	Invoice	NET 21	000
CA032321ISC	CA DEPT OF TAX	CALIFORNIA DEPT OF TAX AND FEE ADMIN	496,497.19	099-379993 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
CA032321ISC	CA DEPT OF TAX	CALIFORNIA DEPT OF TAX AND FEE ADMIN	18,684.27	099-379993 12/2019	12/31/2019	Unposted	Invoice	NET 21	000
CA032321ISC	CA DEPT OF TAX	CALIFORNIA DEPT OF TAX AND FEE ADMIN	21,808.79	099-379993 09/2019	9/30/2019	Unposted	Invoice	NET 21	000
CA032321ISC	CA DEPT OF TAX	CALIFORNIA DEPT OF TAX AND FEE ADMIN	206,555.39	099-379993 12/2018	12/31/2018	Unposted	Invoice	NET 21	000
GA032321ISC	GA DEPT OF REV	GEORGIA DEPARTMENT OF REVENUE	27,939.11	200-025372 02/2020	2/29/2020	Unposted	Invoice	NET 21	000
GA032321ISC	GA DEPT OF REV	GEORGIA DEPARTMENT OF REVENUE	25,831.90	200-25372 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
GA032321ISC	GA DEPT OF REV	GEORGIA DEPARTMENT OF REVENUE	1,000.00	200-025372 04/2019	4/30/2019	Unposted	Credit Memo		
IL032321ISC	IL DEPT OF REV	ILLINOIS DEPARTMENT OF REVENUE	3,240.38	2035-2867 10/2020	10/31/2020	Unposted	Invoice	NET 21	000
IL032321ISC	IL DEPT OF REV	ILLINOIS DEPARTMENT OF REVENUE	4,682.13	2035-2867 09/2020	9/30/2020	Unposted	Invoice	NET 21	000
IL032321ISC	IL DEPT OF REV	ILLINOIS DEPARTMENT OF REVENUE	5,606.05	2035-2867 08/2020	8/31/2020	Unposted	Invoice	NET 21	000
IL032321ISC	IL DEPT OF REV	ILLINOIS DEPARTMENT OF REVENUE	12,736.76	2035-2867 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
IL032321ISC	IL DEPT OF REV	ILLINOIS DEPARTMENT OF REVENUE	14,363.14	2035-2867 02/2020	2/29/2020	Unposted	Invoice	NET 21	000
IL032321ISC	IL DEPT OF REV	ILLINOIS DEPARTMENT OF REVENUE	18,922.44	2539-6315 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
IL032321ISC	IL DEPT OF REV	ILLINOIS DEPARTMENT OF REVENUE	16,960.30	2539-6315 02/2020	2/29/2020	Unposted	Invoice	NET 21	000
IN032321ISC	IN DEPT OF REV	INDIANA DEPARTMENT OF REVENUE	11,625.66	RST-0000563856 01/20	1/31/2020	Unposted	Invoice	NET 21	000
IN032321ISC	IN DEPT OF REV	INDIANA DEPARTMENT OF REVENUE	12,023.34	RST-0000563856 02/20	2/29/2020	Unposted	Invoice	NET 21	000
IN032321ISC	IN DEPT OF REV	INDIANA DEPARTMENT OF REVENUE	12,548.10	RST-0000563856 03/20	3/31/2020	Unposted	Invoice	NET 21	000
KY032321ISC	KY ST TREASURER	KENTUCKY STATE TREASURER	28.81	183425	4/30/2020	Unposted	Invoice	NET 21	000
KY032321ISC	KY ST TREASURER	KENTUCKY STATE TREASURER	2,447.94	183425	8/31/2020	Unposted	Invoice	NET 21	000
KY032321ISC	KY ST TREASURER	KENTUCKY STATE TREASURER	4,462.62	183425	9/30/2020	Unposted	Invoice	NET 21	000
KY032321ISC	KY ST TREASURER	KENTUCKY STATE TREASURER	6,097.94	183425	10/31/2020	Unposted	Invoice	NET 21	000
KY032321ISC	KY ST TREASURER	KENTUCKY STATE TREASURER	2,704.69	183425	11/30/2020	Unposted	Invoice	NET 21	000
LA032321ISC	LA DEPT OF REV	LOUISIANA DEPARTMENT OF REVENUE	6,832.84	8179871	2/29/2020	Unposted	Invoice	NET 21	000
LA032321ISC	LA DEPT OF REV	LOUISIANA DEPARTMENT OF REVENUE	9,779.71	8179871	3/31/2020	Unposted	Invoice	NET 21	000
MN032321ISC	MN DEPT OF REV	MINNESOTA DEPARTMENT OF REVENUE	6,832.84	4845323	2/29/2020	Unposted	Invoice	NET 21	000
MN032321ISC	MN DEPT OF REV	MINNESOTA DEPARTMENT OF REVENUE	9,779.71	4845323	3/31/2020	Unposted	Invoice	NET 21	000
NY032421ISC	NY DEPT OF TAX	NEW YORK STATE DEPT OF TAX AND FINANCE	29,519.34	12812095	2/29/2020	Unposted	Invoice	NET 21	000
NY032421ISC	NY DEPT OF TAX	NEW YORK STATE DEPT OF TAX AND FINANCE	30,167.74	12812095	5/31/2020	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	219.23	10148235	4/30/2017	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	81.88	10148235	8/31/2017	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	486.10	10148235	9/30/2017	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	25,191.00	10148235	10/31/2017	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	39,491.59	10148235	11/30/2017	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	36,102.84	10148235	12/31/2017	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	13,301.11	10148235	2/29/2020	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	12,866.61	10148235	3/31/2020	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	6,663.78	10148235	10/31/2020	Unposted	Invoice	NET 21	000
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	536.35	10148235	11/30/2020	Unposted	Invoice	NET 21	000

Batch Number	Vendor ID	Vendor Name	Current Trx Amount	Document Number	Document Date	Document Status	Document Type	Payment Terms ID	Vendor Address Code - Remit To
NC032421ISC	NC DEPT OF REV	NORTH CAROLINA DEPARTMENT OF REVENUE	2.79	10148235	12/31/2018	Unposted	Credit Memo		
OH032421ISC	OH DEPT OF TAX	OHIO DEPARTMENT OF TAXATION	6,743.38	89033972	2/29/2020	Unposted	Invoice	NET 21	000
OH032421ISC	OH DEPT OF TAX	OHIO DEPARTMENT OF TAXATION	7,517.56	89033972	3/31/2020	Unposted	Invoice	NET 21	000
PA032421ISC	PA DEPT OF REV	PA DEPARTMENT OF REVENUE	17,998.76	99649233	2/29/2020	Unposted	Invoice	NET 21	000
PA032421ISC	PA DEPT OF REV	PA DEPARTMENT OF REVENUE	17,413.43	99649233	3/31/2020	Unposted	Invoice	NET 21	000
SC032421ISC	SC DEPT OF REV	SOUTH CAROLINA DEPARTMENT OF REVENUE	2,929.85	8175397	9/30/2009	Unposted	Invoice	NET 21	000
SC032421ISC	SC DEPT OF REV	SOUTH CAROLINA DEPARTMENT OF REVENUE	13,219.41	8175397	2/29/2020	Unposted	Invoice	NET 21	000
SC032421ISC	SC DEPT OF REV	SOUTH CAROLINA DEPARTMENT OF REVENUE	13,049.94	8175397	3/31/2020	Unposted	Invoice	NET 21	000
SC032421ISC	SC DEPT OF REV	SOUTH CAROLINA DEPARTMENT OF REVENUE	7,433.12	26486981	2/29/2020	Unposted	Invoice	NET 21	000
SC032421ISC	SC DEPT OF REV	SOUTH CAROLINA DEPARTMENT OF REVENUE	7,863.39	26486981	3/31/2020	Unposted	Invoice	NET 21	000
ST032321ISC	ST OF MAINE REV	STATE OF MAINE	1,856.35	1010706	2/29/2020	Unposted	Invoice	NET 21	000
ST032321ISC	ST OF MAINE REV	STATE OF MAINE	12,633.81	1010706	3/31/2020	Unposted	Invoice	NET 21	000
DEPT032321ISC	DEPT OF REV MS	STATE OF MISSISSIPPI	7,730.42	12812095	2/29/2020	Unposted	Invoice	NET 21	000
DEPT032321ISC	DEPT OF REV MS	STATE OF MISSISSIPPI	7,951.30	12812095	3/31/2020	Unposted	Invoice	NET 21	000
WA032321ISC	WA DEPT OF REV	STATE OF WASHINGTON DEPT OF REVENUE	39,428.58	601-584-684 02/2020	2/29/2020	Unposted	Invoice	NET 21	000
WA032321ISC	WA DEPT OF REV	STATE OF WASHINGTON DEPT OF REVENUE	32,432.88	601-584-684 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
WA032321ISC	WA DEPT OF REV	STATE OF WASHINGTON DEPT OF REVENUE	52,523.81	601-881-829 02/2020	2/29/2020	Unposted	Invoice	NET 21	000
WA032321ISC	WA DEPT OF REV	STATE OF WASHINGTON DEPT OF REVENUE	46,855.96	601-881-829 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
WV032321ISC	WV ST TAX DEPT	STATE OF WEST VIRGINIA STATE TAX DEPT	2,548.82	2209-4196 03/2016	3/31/2016	Unposted	Invoice	NET 21	000
WV032321ISC	WV ST TAX DEPT	STATE OF WEST VIRGINIA STATE TAX DEPT	27,964.15	2209-4196 02/2020	2/29/2020	Unposted	Invoice	NET 21	000
WV032321ISC	WV ST TAX DEPT	STATE OF WEST VIRGINIA STATE TAX DEPT	30,070.65	2209-4196 03/2020	3/31/2020	Unposted	Invoice	NET 21	000
TN032421ISC	TN DEPT OF REV	TENNESSEE DEPARTMENT OF REVENUE	16,538.00	1000288831-SLC 02/20	2/29/2020	Unposted	Invoice	NET 21	000
TN032421ISC	TN DEPT OF REV	TENNESSEE DEPARTMENT OF REVENUE	17,422.19	1000288831-SLC 03/20	3/31/2020	Unposted	Invoice	NET 21	000
TN032421ISC	TN DEPT OF REV	TENNESSEE DEPARTMENT OF REVENUE	607.00	1001045164-BUS 12/20	12/31/2020	Unposted	Invoice	NET 21	000
TX032421ISC	400761	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	54.00	15709680035 1/10	2/29/2020	Unposted	Invoice	NET 21	000
TX032421ISC	400761	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	52.00	15709680035 1/21	1/31/2021	Unposted	Invoice	NET 21	000
WI032421ISC	WI DEPT OF REV	WISCONSIN DEPARTMENT OF REVENUE	26,976.14	4560000082001 1/10	2/29/2020	Unposted	Invoice	NET 21	000
WI032421ISC	WI DEPT OF REV	WISCONSIN DEPARTMENT OF REVENUE	27,446.86	4560000082001 3/20	3/31/2020	Unposted	Invoice	NET 21	000

Vendor ID	Vendor Name	Vendor Type	Bill	GL Posting Date	Bill Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-999	Total
V602493	CALIFORNIA DEPT OF TAX AND FEE ADMIN	SALES TAX	097-519163 03/2020	12/31/2020	3/31/2020	4/30/2020	393	0.00	0.00	0.00	0.00	205,329.41	205,329.41
V602493	CALIFORNIA DEPT OF TAX AND FEE ADMIN	SALES TAX	097-519163 06/2020	12/31/2020	6/30/2020	7/30/2020	302	0.00	0.00	0.00	0.00	244,021.20	244,021.20
V602493	CALIFORNIA DEPT OF TAX AND FEE ADMIN	SALES TAX	097-519163 09/2020	12/31/2020	9/30/2020	10/30/2020	210	0.00	0.00	0.00	0.00	492,178.95	492,178.95
V602493	CALIFORNIA DEPT OF TAX AND FEE ADMIN	SALES TAX	097-519163 12/2020	12/31/2020	12/31/2020	1/30/2021	118	0.00	0.00	0.00	344,964.00	0.00	344,964.00
V602493	CALIFORNIA DEPT OF TAX AND FEE ADMIN	SALES TAX	097-519163 09/2019	3/4/2021	3/4/2021	3/12/2021	55	0.00	12,780.10	0.00	0.00	0.00	12,780.10
V602493	CALIFORNIA DEPT OF TAX AND FEE ADMIN	SALES TAX	097-519163 12/2019	3/4/2021	3/4/2021	4/3/2021	55	0.00	18,417.77	0.00	0.00	0.00	18,417.77

Vendor Name	Bill	Bill Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-999	Total
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	7/31/2020	8/30/2020	243	-	-	-	-	9,919.05	9,919.05
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	7/31/2020	8/30/2020	243	-	-	-	-	4,955.02	4,955.02
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960410	7/31/2020	8/30/2020	243	-	-	-	-	7,103.50	7,103.50
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960345	7/31/2020	8/30/2020	243	-	-	-	-	4,290.09	4,290.09
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960451	7/31/2020	8/30/2020	243	-	-	-	-	10,061.80	10,061.80
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960501	7/31/2020	8/30/2020	243	-	-	-	-	703.81	703.81
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960956	7/31/2020	8/30/2020	243	-	-	-	-	7,673.98	7,673.98
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960840	8/30/2020	9/29/2020	213	-	-	-	-	10,580.36	10,580.36
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	8/31/2020	9/30/2020	212	-	-	-	-	10,548.68	10,548.68
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	8/31/2020	9/30/2020	212	-	-	-	-	12,956.96	12,956.96
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960410	8/31/2020	9/30/2020	212	-	-	-	-	4,613.37	4,613.37
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960345	8/31/2020	9/30/2020	212	-	-	-	-	11,934.31	11,934.31
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960451	8/31/2020	9/30/2020	212	-	-	-	-	10,347.69	10,347.69
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960501	8/31/2020	9/30/2020	212	-	-	-	-	5,517.06	5,517.06
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960956	8/31/2020	9/30/2020	212	-	-	-	-	7,455.69	7,455.69
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960840	9/30/2020	10/30/2020	182	-	-	-	-	10,364.18	10,364.18
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	9/30/2020	10/30/2020	182	-	-	-	-	10,201.69	10,201.69
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	9/30/2020	10/30/2020	182	-	-	-	-	12,768.25	12,768.25
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960410	9/30/2020	10/30/2020	182	-	-	-	-	4,571.32	4,571.32
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960345	9/30/2020	10/30/2020	182	-	-	-	-	10,997.42	10,997.42
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960451	9/30/2020	10/30/2020	182	-	-	-	-	9,914.44	9,914.44
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960501	9/30/2020	10/30/2020	182	-	-	-	-	4,823.47	4,823.47
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960956	9/30/2020	10/30/2020	182	-	-	-	-	7,689.49	7,689.49
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960840	10/31/2020	11/30/2020	151	-	-	-	-	9,769.10	9,769.10
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	10/31/2020	11/30/2020	151	-	-	-	-	10,299.84	10,299.84
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	10/31/2020	11/30/2020	151	-	-	-	-	13,707.63	13,707.63
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960410	10/31/2020	11/30/2020	151	-	-	-	-	4,527.03	4,527.03
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960345	10/31/2020	11/30/2020	151	-	-	-	-	10,978.56	10,978.56
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960451	10/31/2020	11/30/2020	151	-	-	-	-	10,238.20	10,238.20
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960501	10/31/2020	11/30/2020	151	-	-	-	-	4,856.98	4,856.98
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960956	10/31/2020	11/30/2020	151	-	-	-	-	8,591.87	8,591.87
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960840	11/30/2020	12/30/2020	121	-	-	-	-	10,865.17	10,865.17
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	11/30/2020	12/30/2020	121	-	-	-	-	12,037.79	12,037.79
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	11/30/2020	12/30/2020	121	-	-	-	-	14,853.21	14,853.21
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960410	11/30/2020	12/30/2020	121	-	-	-	-	4,475.06	4,475.06
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960345	11/30/2020	12/30/2020	121	-	-	-	-	13,034.68	13,034.68
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960451	11/30/2020	12/30/2020	121	-	-	-	-	11,676.51	11,676.51
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960501	11/30/2020	12/30/2020	121	-	-	-	-	4,330.19	4,330.19
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960956	11/30/2020	12/30/2020	121	-	-	-	-	4,865.39	4,865.39
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960840	12/31/2020	1/30/2021	90	-	-	8,756.77	-	-	8,756.77
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	12/31/2020	1/30/2021	90	-	-	10,029.84	-	-	10,029.84
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	12/31/2020	1/30/2021	90	-	-	12,522.02	-	-	12,522.02
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960345	12/31/2020	1/30/2021	90	-	-	11,412.84	-	-	11,412.84

Vendor Name	Bill	Bill Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-999	Total
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960451	12/31/2020	1/30/2021	90	-	-	2,664.73	-	-	<b>2,664.73</b>
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	1/31/2021	3/2/2021	59	-	10,412.92	-	-	-	<b>10,412.92</b>
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	1/31/2021	3/2/2021	59	-	11,949.31	-	-	-	<b>11,949.31</b>
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960345	1/31/2021	3/2/2021	59	-	10,853.00	-	-	-	<b>10,853.00</b>
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960840	1/31/2021	3/2/2021	59	-	7,728.44	-	-	-	<b>7,728.44</b>
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960592	2/28/2021	3/30/2021	31	-	5,403.76	-	-	-	<b>5,403.76</b>
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960832	2/28/2021	3/30/2021	31	-	8,818.68	-	-	-	<b>8,818.68</b>
COMPTRROLLER OF PUBLIC ACCOUNTS	32069960840	2/28/2021	3/30/2021	31	-	4,370.14	-	-	-	<b>4,370.14</b>
NM TAXATION AND REVENUE DEPARTMENT	3293379007	2/28/2020	3/29/2020	397	-	-	-	-	69,353.82	<b>69,353.82</b>
NM TAXATION AND REVENUE DEPARTMENT	3293379007	3/31/2020	4/30/2020	365	-	-	-	-	84,828.51	<b>84,828.51</b>
NM TAXATION AND REVENUE DEPARTMENT	3293379007	7/31/2020	8/30/2020	243	-	-	-	-	14,486.17	<b>14,486.17</b>
NM TAXATION AND REVENUE DEPARTMENT	3293379007	8/31/2020	9/30/2020	212	-	-	-	-	6,673.48	<b>6,673.48</b>
NM TAXATION AND REVENUE DEPARTMENT	3293379007	9/30/2020	10/30/2020	182	-	-	-	-	7,305.53	<b>7,305.53</b>
NM TAXATION AND REVENUE DEPARTMENT	3293379007	10/31/2020	11/30/2020	151	-	-	-	-	6,985.02	<b>6,985.02</b>
NM TAXATION AND REVENUE DEPARTMENT	3293379007	11/30/2020	12/30/2020	121	-	-	-	-	5,273.38	<b>5,273.38</b>
STATE OF ARKANSAS DEPT OF FINANCE AND A	69214211-SLS 02/2020	2/28/2020	3/29/2020	397	-	-	-	-	2,985.23	<b>2,985.23</b>
STATE OF ARKANSAS DEPT OF FINANCE AND A	69214211-SLS 03/2020	3/31/2020	3/31/2020	395	-	-	-	-	14,223.12	<b>14,223.12</b>
STATE OF ARKANSAS DEPT OF FINANCE AND A	69214211-SLS 04/2020	4/30/2020	5/30/2020	335	-	-	-	-	114.00	<b>114.00</b>