

10/3/2011	DAILY PAYMENT POSTING -	256.62CR
10/3/2011	TX EMERGENCY SVCS RETIREMENT	200.01CR
10/4/2011	97-ETS CC SEPT11 FEE COURT	212.66CR
10/4/2011	97-ETS CC SEPT11 FEE COURT	217.84CR
10/4/2011	97-ETS CC SEPT11/105PERMITS	39.49CR
10/4/2011	97-ETS SEPT11 FEE/MCC	75.97CR
10/4/2011	97-ETS CC SEPT11 FEE/UTIL	1,045.34CR
10/4/2011	97-ETS CC SEPT11 FEE/UTIL	2,019.14CR
10/4/2011	97-ETS CC SEPT11 FEE/UTIL	354.78CR
10/6/2011	DAILY PAYMENT POSTING -	202.96CR
10/6/2011	DAILY PAYMENT POSTING -	107.61CR
10/6/2011	DAILY PAYMENT POSTING -	104.86CR
10/6/2011	DAILY PAYMENT POSTING -	90.00CR
10/6/2011	DAILY PAYMENT POSTING -	84.70CR
10/6/2011	DAILY PAYMENT POSTING -	84.15CR
10/7/2011	PAYROLL DIRECT DEPOSIT	212,424.69CR
10/7/2011	ICMA RETIREMENT CORP.	3,509.20CR
10/7/2011	INTERNAL REVENUE SERVICE	74,425.43CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	250.62CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	360.00CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	243.84CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	302.31CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	92.31CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	140.77CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	369.20CR
10/7/2011	INTERNAL REVENUE SERVICE	77,893.89CR
10/7/2011	OFFICE OF THE ATTORNEY GENERAL	805.15CR
10/7/2011	COMPTROLLER OF PUBLIC ACCTS	92,507.04CR
10/12/2011	JP MORGAN CHASE BANK NA	63,281.92CR
10/19/2011	TX COMPTROLLER OF PUBLIC ACCTS	3,865.95CR
10/21/2011	PAYROLL DIRECT DEPOSIT	203,716.76CR
10/21/2011	ICMA RETIREMENT CORP.	3,450.66CR
10/21/2011	INTERNAL REVENUE SERVICE	69,197.20CR
10/21/2011	OFFICE OF THE ATTORNEY GENERAL	250.62CR
10/21/2011	OFFICE OF THE ATTORNEY GENERAL	360.00CR
10/21/2011	OFFICE OF THE ATTORNEY GENERAL	243.84CR
10/21/2011	OFFICE OF THE ATTORNEY GENERAL	302.31CR
10/21/2011	OHIO CHILD SUPPORT PAYMENTS	44.16CR
10/21/2011	OFFICE OF THE ATTORNEY GENERAL	92.31CR
10/21/2011	OFFICE OF THE ATTORNEY GENERAL	140.77CR
10/21/2011	OFFICE OF THE ATTORNEY GENERAL	369.20CR
10/26/2011	ELLIS CO ABSTRACT & TITLE	1,000.00CR
10/27/2011	95-WELLS FARGO PC DEP SLIPS	103.12CR
10/28/2011	DAILY PAYMENT POSTING -	54.20CR
10/31/2011	DAILY PAYMENT POSTING -	165.00CR
10/31/2011	DAILY PAYMENT POSTING -	284.47CR
10/31/2011	56-PAYFLEX - 10/11	12,188.57CR
11/2/2011	DAILY PAYMENT POSTING -	148.66CR
11/2/2011	DAILY PAYMENT POSTING -	96.74CR
11/2/2011	146-ETS CC OCT11 FEE COURT	223.77CR
11/2/2011	146-ETS CC OCT11 FEE COURT	127.18CR
11/2/2011	146-ETS CC OCT11/105 PERMITS	26.48CR

11/2/2011	146-ETS OCT11 FEE/MCC	103.59CR
11/2/2011	146-ETS CC OCT11 FEE/UTIL	634.63CR
11/2/2011	146-ETS CC OCT11 FEE/UTIL	1,291.17CR
11/2/2011	146-ETS CC OCT11 FEE/UTIL	314.08CR
11/3/2011	DAILY PAYMENT POSTING -	151.27CR
11/4/2011	PAYROLL DIRECT DEPOSIT	215,257.63CR
11/4/2011	ICMA RETIREMENT CORP.	3,623.16CR
11/4/2011	INTERNAL REVENUE SERVICE	74,627.46CR
11/4/2011	OFFICE OF THE ATTORNEY GENERAL	250.62CR
11/4/2011	OFFICE OF THE ATTORNEY GENERAL	360.00CR
11/4/2011	OFFICE OF THE ATTORNEY GENERAL	243.84CR
11/4/2011	OFFICE OF THE ATTORNEY GENERAL	302.31CR
11/4/2011	OHIO CHILD SUPPORT PAYMENTS	44.16CR
11/4/2011	OFFICE OF THE ATTORNEY GENERAL	92.31CR
11/4/2011	OFFICE OF THE ATTORNEY GENERAL	140.77CR
11/4/2011	OFFICE OF THE ATTORNEY GENERAL	369.20CR
11/7/2011	TX MUNICIPAL LEAGUE	25,000.00CR
11/8/2011	DAILY PAYMENT POSTING -	144.59CR
11/10/2011	DAILY PAYMENT POSTING -	176.38CR
11/10/2011	JP MORGAN CHASE BANK NA	69,128.03CR
11/14/2011	DAILY PAYMENT POSTING -	135.68CR
11/16/2011	DAILY PAYMENT POSTING -	87.45CR
11/18/2011	PAYROLL DIRECT DEPOSIT	214,257.05CR
11/18/2011	ICMA RETIREMENT CORP.	4,021.83CR
11/18/2011	INTERNAL REVENUE SERVICE	74,022.35CR
11/18/2011	OFFICE OF THE ATTORNEY GENERAL	250.62CR
11/18/2011	OFFICE OF THE ATTORNEY GENERAL	360.00CR
11/18/2011	OFFICE OF THE ATTORNEY GENERAL	243.84CR
11/18/2011	OFFICE OF THE ATTORNEY GENERAL	302.31CR
11/18/2011	OHIO CHILD SUPPORT PAYMENTS	44.16CR
11/18/2011	OFFICE OF THE ATTORNEY GENERAL	92.31CR
11/18/2011	OFFICE OF THE ATTORNEY GENERAL	140.77CR
11/18/2011	OFFICE OF THE ATTORNEY GENERAL	369.20CR
11/18/2011	TX COMPTROLLER OF PUBLIC ACCTS	3,920.36CR
11/22/2011	DAILY PAYMENT POSTING -	100.00CR
11/29/2011	INTERNAL REVENUE SERVICE	9,600.45CR
11/29/2011	DAILY PAYMENT POSTING -	89.14CR
11/29/2011	DAILY PAYMENT POSTING -	102.11CR
11/30/2011	161-PAYFLEX - 11-11	12,049.46CR
12/2/2011	PAYROLL DIRECT DEPOSIT	211,941.92CR
12/2/2011	ICMA RETIREMENT CORP.	4,151.96CR
12/2/2011	INTERNAL REVENUE SERVICE	72,213.80CR
12/2/2011	OFFICE OF THE ATTORNEY GENERAL	250.62CR
12/2/2011	OFFICE OF THE ATTORNEY GENERAL	360.00CR
12/2/2011	OFFICE OF THE ATTORNEY GENERAL	243.84CR
12/2/2011	OFFICE OF THE ATTORNEY GENERAL	302.31CR
12/2/2011	OHIO CHILD SUPPORT PAYMENTS	44.16CR
12/2/2011	OFFICE OF THE ATTORNEY GENERAL	92.31CR
12/2/2011	OFFICE OF THE ATTORNEY GENERAL	140.77CR
12/2/2011	OFFICE OF THE ATTORNEY GENERAL	369.20CR
12/2/2011	239-ETS CC NOV11 FEE COURT	251.90CR
12/2/2011	239-ETS CC NOV11 FEE COURT	90.36CR

12/2/2011	239-ETS CC NOV11/105 PERMITS	47.28CR
12/2/2011	239-ETS NOV11 FEE/MCC	23.67CR
12/2/2011	239-ETS CC NOV11 FEE/UTIL	573.85CR
12/2/2011	239-ETS CC NOV11 FEE/UTIL	1,202.63CR
12/2/2011	239-ETS CC NOV11 FEE/UTIL	299.84CR
12/8/2011	DAILY PAYMENT POSTING -	116.73CR
12/9/2011	JP MORGAN CHASE BANK NA	45,260.05CR
12/12/2011	DAILY PAYMENT POSTING -	178.00CR
12/12/2011	DAILY PAYMENT POSTING -	192.35CR
12/16/2011	PAYROLL DIRECT DEPOSIT	221,250.27CR
12/16/2011	ICMA RETIREMENT CORP.	4,167.79CR
12/16/2011	INTERNAL REVENUE SERVICE	75,670.48CR
12/16/2011	OFFICE OF THE ATTORNEY GENERAL	250.62CR
12/16/2011	OFFICE OF THE ATTORNEY GENERAL	360.00CR
12/16/2011	OFFICE OF THE ATTORNEY GENERAL	243.84CR
12/16/2011	OFFICE OF THE ATTORNEY GENERAL	302.31CR
12/16/2011	OHIO CHILD SUPPORT PAYMENTS	44.16CR
12/16/2011	OFFICE OF THE ATTORNEY GENERAL	92.31CR
12/16/2011	OFFICE OF THE ATTORNEY GENERAL	140.77CR
12/16/2011	OFFICE OF THE ATTORNEY GENERAL	369.20CR
12/16/2011	DAILY PAYMENT POSTING -	98.09CR
12/19/2011	DAILY PAYMENT POSTING -	765.00CR
12/19/2011	TX COMPTROLLER OF PUBLIC ACCTS	3,839.65CR
12/22/2011	ELLIS CO ABSTRACT & TITLE	175,501.00CR
12/27/2011	DAILY PAYMENT POSTING -	204.02CR
12/27/2011	DAILY PAYMENT POSTING -	2,065.11CR
12/30/2011	PAYROLL DIRECT DEPOSIT	218,110.81CR
12/30/2011	ICMA RETIREMENT CORP.	4,120.99CR
12/30/2011	INTERNAL REVENUE SERVICE	74,527.64CR
12/30/2011	OFFICE OF THE ATTORNEY GENERAL	250.62CR
12/30/2011	OFFICE OF THE ATTORNEY GENERAL	360.00CR
12/30/2011	OFFICE OF THE ATTORNEY GENERAL	243.84CR
12/30/2011	OFFICE OF THE ATTORNEY GENERAL	302.31CR
12/30/2011	OHIO CHILD SUPPORT PAYMENTS	44.16CR
12/30/2011	OFFICE OF THE ATTORNEY GENERAL	92.31CR
12/30/2011	OFFICE OF THE ATTORNEY GENERAL	140.77CR
12/30/2011	OFFICE OF THE ATTORNEY GENERAL	369.20CR
12/31/2011	264-PAYFLEX-12/11	11,862.26CR