

1/4/2012	TX EMERGENCY SVCS RETIREMENT	200.01CR
1/4/2012	391-ETS CC DEC11 FEE COURT	142.30CR
1/4/2012	391-ETS CC DEC11 FEE COURT	50.41CR
1/4/2012	391-ETS CC DEC11/105 PERMITS	13.50CR
1/4/2012	391-ETS DEC11 FEE/MCC	74.03CR
1/4/2012	391-ETS CC DEC11 FEE/UTIL	511.81CR
1/4/2012	391-ETS CC DEC11 FEE/UTIL	1,170.76CR
1/4/2012	391-ETS CC DEC11 FEE/UTIL	297.36CR
1/5/2012	DAILY PAYMENT POSTING -	71.07CR
1/10/2012	COMPTROLLER OF PUBLIC ACCTS	59,751.89CR
1/10/2012	JP MORGAN CHASE BANK NA	58,281.58CR
1/11/2012	DAILY PAYMENT POSTING -	226.66CR
1/13/2012	PAYROLL DIRECT DEPOSIT	204,963.56CR
1/13/2012	ICMA RETIREMENT CORP.	14,151.96CR
1/13/2012	INTERNAL REVENUE SERVICE	70,853.25CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	250.62CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	360.00CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	243.84CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	302.31CR
1/13/2012	OHIO CHILD SUPPORT PAYMENTS	44.16CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	92.31CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	140.77CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	369.20CR
1/13/2012	OFFICE OF THE ATTORNEY GENERAL	415.38CR
1/17/2012	341-\$ TO 105/ONCOR INCNT	49,455.00CR
1/18/2012	DAILY PAYMENT POSTING -	128.31CR
1/18/2012	DAILY PAYMENT POSTING -	220.99CR
1/18/2012	DAILY PAYMENT POSTING -	335.05CR
1/18/2012	356-DEC11 STAX/ 4A & 4B	620.18CR
1/18/2012	365-NSF LONGHORN BBQ	110.28CR
1/19/2012	TX COMPTROLLER OF PUBLIC ACCTS	3,856.75CR
1/19/2012	DAILY PAYMENT POSTING -	259.37CR
1/23/2012	DAILY PAYMENT POSTING -	181.88CR
1/25/2012	DAILY PAYMENT POSTING -	114.00CR
1/26/2012	DAILY PAYMENT POSTING -	140.77CR
1/27/2012	PAYROLL DIRECT DEPOSIT	218,442.68CR
1/27/2012	ICMA RETIREMENT CORP.	4,140.99CR
1/27/2012	INTERNAL REVENUE SERVICE	75,123.00CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	250.62CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	360.00CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	243.84CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	302.31CR
1/27/2012	OHIO CHILD SUPPORT PAYMENTS	44.16CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	92.31CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	140.77CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	369.20CR
1/27/2012	OFFICE OF THE ATTORNEY GENERAL	415.38CR
1/30/2012	DAILY PAYMENT POSTING -	86.80CR
1/31/2012	398-PAYFLEX-1/12	14,217.61CR
2/1/2012	DAILY PAYMENT POSTING -	147.92CR
2/2/2012	421-ETS CC JAN12 FEE COURT	369.98CR
2/2/2012	421-ETS CC JAN12 FEE COURT	133.38CR

2/2/2012	421-ETS CC JAN 12 105 PERMITS	37.03CR
2/2/2012	421-ETS JAN 12 FEE/MCC	66.98CR
2/2/2012	421-ETS CC JAN 12 FEE UTIL	800.71CR
2/2/2012	421-ETS CC JAN 12 FEE UTIL	1,656.83CR
2/2/2012	421-ETS CC JAN 12 FEE UTIL	320.73CR
2/6/2012	DAILY PAYMENT POSTING -	150.00CR
2/6/2012	DAILY PAYMENT POSTING -	98.00CR
2/7/2012	CASH REFUNDS	785.20CR
2/8/2012	DAILY PAYMENT POSTING -	65.76CR
2/8/2012	DAILY PAYMENT POSTING -	103.66CR
2/9/2012	434-WALNUTGROVE CHILD CARE	225.00CR
2/10/2012	PAYROLL DIRECT DEPOSIT	215,407.30CR
2/10/2012	ICMA RETIREMENT CORP.	4,151.36CR
2/10/2012	INTERNAL REVENUE SERVICE	73,588.74CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	250.62CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	360.00CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	243.84CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	302.31CR
2/10/2012	OHIO CHILD SUPPORT PAYMENTS	44.16CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	92.31CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	140.77CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	369.20CR
2/10/2012	OFFICE OF THE ATTORNEY GENERAL	415.38CR
2/10/2012	DAILY PAYMENT POSTING -	144.99CR
2/10/2012	JP MORGAN CHASE BANK NA	74,376.09CR
2/14/2012	THE BANK OF NEW YORK MELLON	1,111,336.06CR
2/14/2012	BANK OF AMERICA, NA	339,592.50CR
2/17/2012	TX COMPTROLLER OF PUBLIC ACCTS	3,982.24CR
2/22/2012	ICMA RETIREMENT CORP.	4,138.01CR
2/22/2012	INTERNAL REVENUE SERVICE	70,849.01CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	250.62CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	360.00CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	243.84CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	302.31CR
2/22/2012	OHIO CHILD SUPPORT PAYMENTS	44.16CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	92.31CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	140.77CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	369.20CR
2/22/2012	OFFICE OF THE ATTORNEY GENERAL	415.38CR
2/22/2012	458-LIBERTAD BANK #50035	245,000.00CR
2/24/2012	PAYROLL DIRECT DEPOSIT	208,464.14CR
2/27/2012	486-#10430-10451 ROLLED	3,000,000.00CR
2/29/2012	DAILY PAYMENT POSTING -	25.00CR
2/29/2012	THE BANK OF NEW YORK MELLON	342,681.28CR
2/29/2012	THE BANK OF NEW YORK MELLON	33,741.25CR
2/29/2012	451-PAYFLEX-2/12	12,527.61CR
3/1/2012	535-#520228S81	2,029,840.00CR
3/2/2012	DAILY PAYMENT POSTING -	100.55CR
3/2/2012	493-ETS CC FEB12 FEE COURT	334.47CR
3/2/2012	493-ETS CC FEB12 FEE COURT	212.56CR
3/2/2012	493-ETS CC FEB12/105 PERMITS	22.49CR
3/2/2012	493-ETS FEB12 FEE/MCC	164.83CR

3/2/2012	493-ETS CC FEB12 FEE/UTIL	614.01CR
3/2/2012	493-ETS CC FEB12 FEE/UTIL	1,311.33CR
3/2/2012	493-ETS CC FEB12 FEE/UTIL	304.59CR
3/7/2012	DAILY PAYMENT POSTING -	294.64CR
3/9/2012	PAYROLL DIRECT DEPOSIT	214,952.72CR
3/9/2012	ICMA RETIREMENT CORP.	4,225.85CR
3/9/2012	INTERNAL REVENUE SERVICE	73,781.86CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	250.62CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	360.00CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	243.84CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	302.31CR
3/9/2012	OHIO CHILD SUPPORT PAYMENTS	44.16CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	92.31CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	140.77CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	369.20CR
3/9/2012	OFFICE OF THE ATTORNEY GENERAL	415.38CR
3/9/2012	DAILY PAYMENT POSTING -	81.08CR
3/9/2012	DAILY PAYMENT POSTING -	106.90CR
3/9/2012	JP MORGAN CHASE BANK NA	74,249.86CR
3/16/2012	DAILY PAYMENT POSTING -	39.80CR
3/16/2012	DAILY PAYMENT POSTING -	117.60CR
3/20/2012	TX COMPTROLLER OF PUBLIC	3,916.70CR
3/23/2012	PAYROLL DIRECT DEPOSIT	216,389.87CR
3/23/2012	ICMA RETIREMENT CORP.	4,244.76CR
3/23/2012	INTERNAL REVENUE SERVICE	74,491.00CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	250.62CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	360.00CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	243.84CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	302.31CR
3/23/2012	OHIO CHILD SUPPORT PAYMENTS	44.16CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	92.31CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	140.77CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	369.20CR
3/23/2012	OFFICE OF THE ATTORNEY GENERAL	415.38CR
3/23/2012	DAILY PAYMENT POSTING -	25.00CR
3/23/2012	DAILY PAYMENT POSTING -	34.14CR
3/23/2012	BAD DEBT ADJ POSTING	200.86CR
3/23/2012	552-CORR ACCT 15-0408-01	84.24CR
3/27/2012	DAILY PAYMENT POSTING -	23.15CR
3/27/2012	DAILY PAYMENT POSTING -	90.00CR
3/27/2012	DAILY PAYMENT POSTING -	174.00CR
3/30/2012	TX EMERGENCY SVCS RETIREMENT	200.01CR
3/31/2012	559-PAYFLEX - 3/12	8,067.09CR
3/31/2012	559-PAYFLEX - 3/12	8,076.19CR