

4/2/2012 DRAFT	TX DEPT OF TRANSPORTATIO	1,397,341.00CR
4/2/2012 Srv Chg 000000	623 ETS CT CC FEE/MAR'12	361.98CR
4/2/2012 Srv Chg 000000	623 ETS CT CC FEE/MAR'12	161.76CR
4/2/2012 Srv Chg 000000	623 ETC PMTS CC FEE/MAR'1	62.83CR
4/2/2012 Srv Chg 000000	623 ETS MCC FEE/MAR'12	80.28CR
4/2/2012 Srv Chg 000000	623 UT POS CC FEE/MAR'12	585.66CR
4/2/2012 Srv Chg 000000	623 UT ECOM CC FEE/MAR'12	1,300.80CR
4/2/2012 Srv Chg 000000	623 ETS UT MOTO CC FEE/MA	278.91CR
4/2/2012 Srv Chg 000000	623 ETS CC MAR12 FEE/UTIL	278.81CR
4/3/2012 DEPOSIT	DAILY PAYMENT POSTING - A	95.00CR
4/3/2012 DEPOSIT	DAILY PAYMENT POSTING - A	176.89CR
4/4/2012 DEPOSIT	DAILY PAYMENT POSTING - A	77.61CR
4/6/2012 MISC PY-DEP	PAYROLL DIRECT DEPOSIT	208,315.12CR
4/6/2012 CHK: 000000	ICMA RETIREMENT CORP.	4,130.46CR
4/6/2012 CHK: 000000	INTERNAL REVENUE SERVICE	70,897.71CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	250.62CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	360.00CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	243.84CR
4/6/2012 CHK: 000000	TREASURER OF VIRGINIA	199.35CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	302.31CR
4/6/2012 CHK: 000000	OHIO CHILD SUPPORT PAYME	44.16CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	92.31CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	140.77CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	369.20CR
4/6/2012 CHK: 000000	OFFICE OF THE ATTORNEY G	415.38CR
4/6/2012 DEPOSIT	DAILY PAYMENT POSTING - A	94.09CR
4/6/2012 DEPOSIT	DAILY PAYMENT POSTING - A	113.06CR
##### DEPOSIT	DAILY PAYMENT POSTING - A	69.59CR
##### DRAFT	JP MORGAN CHASE BANK NA	70,197.46CR
##### DEPOSIT	DAILY PAYMENT POSTING - A	97.58CR
##### Deposit 000000	648-FEB12 SALES TAX TO 4A	161,305.55CR
##### DRAFT	COMPTROLLER OF PUBLIC AC	93,767.57CR
##### Deposit 000000	659-\$/OP/4A/MAR12 SALES T	320.13CR
##### Deposit 000000	659-\$/OP/4B/MAR12 SALES T	320.13CR
##### DRAFT	TX COMPTROLLER OF PUBLIC	3,981.62CR
##### DEPOSIT	DAILY PAYMENT POSTING - A	40.00CR
##### MISC PY-DEP	PAYROLL DIRECT DEPOSIT	217,116.99CR
##### CHK: 000000	ICMA RETIREMENT CORP.	4,118.26CR
##### CHK: 000000	INTERNAL REVENUE SERVICE	74,210.65CR
##### CHK: 000000	OFFICE OF THE ATTORNEY G	250.62CR
##### CHK: 000000	OFFICE OF THE ATTORNEY G	360.00CR
##### CHK: 000000	OFFICE OF THE ATTORNEY G	243.84CR
##### CHK: 000000	TREASURER OF VIRGINIA	199.35CR
##### CHK: 000000	OFFICE OF THE ATTORNEY G	302.31CR
##### CHK: 000000	OHIO CHILD SUPPORT PAYME	44.16CR
##### CHK: 000000	OFFICE OF THE ATTORNEY G	92.31CR
##### CHK: 000000	OFFICE OF THE ATTORNEY G	140.77CR

#####	CHK: 000000	OFFICE OF THE ATTORNEY G	369.20CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	415.38CR
#####	Deposit 000000	680-EXPERT PAY CS FEE	2.50CR
#####	Deposit 000000	720-PAYFLEX-4/12	7,025.84CR
5/1/2012	Deposit 000000	833-AD VAL FEB 12	694.39CR
5/2/2012	DEPOSIT	DAILY PAYMENT POSTING - A	100.00CR
5/2/2012	DEPOSIT	DAILY PAYMENT POSTING - A	118.85CR
5/2/2012	Deposit 000000	825-CC PROV FEES MAY	4,809.08CR
5/3/2012	Deposit 000000	728-ETS CC APR12 FEE COUR	606.20CR
5/3/2012	Deposit 000000	728-ETS CC APR12 FEE COUR	294.31CR
5/3/2012	Deposit 000000	728-ETS CC APR12/105 PERM	150.36CR
5/3/2012	Deposit 000000	728-ETS APR12 FEE/MCC	87.67CR
5/3/2012	Deposit 000000	728-ETS CC APR12 FEE/UTIL	964.60CR
5/3/2012	Deposit 000000	728-ETS CC APR12 FEE/UTIL	2,329.18CR
5/3/2012	Deposit 000000	728-ETS CC APR12 FEE/UTIL	376.76CR
5/4/2012	MISC PY-DEP	PAYROLL DIRECT DEPOSIT	224,069.78CR
5/4/2012	CHK: 000000	ICMA RETIREMENT CORP.	4,101.58CR
5/4/2012	CHK: 000000	INTERNAL REVENUE SERVICE	77,252.98CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	250.62CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	360.00CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	243.84CR
5/4/2012	CHK: 000000	TREASURER OF VIRGINIA	199.35CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	302.31CR
5/4/2012	CHK: 000000	OHIO CHILD SUPPORT PAYME	44.16CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	92.31CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	140.77CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	369.20CR
5/4/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	415.38CR
5/4/2012	Deposit 000000	741-#86476PGZ5 FND105	4,044,480.00CR
5/4/2012	Deposit 000000	741-#86476PGZ5 FND 205	2,022,240.00CR
5/4/2012	E.F.T. 000000	741-#86476PGZ5	4,045,480.00CR
5/7/2012	DEPOSIT	DAILY PAYMENT POSTING - A	130.60CR
5/8/2012	Deposit 000000	783-NSF TODD M BACON	20.00CR
#####	Deposit 000000	746-TIRZ OBLIGATION	2,005,918.85CR
#####	DRAFT	JP MORGAN CHASE BANK NA	72,153.40CR
#####	Deposit 000000	767-MAR12 SALES TAX TO 4A	193,226.81CR
#####	MISC PY-DEP	PAYROLL DIRECT DEPOSIT	210,576.87CR
#####	CHK: 000000	ICMA RETIREMENT CORP.	4,088.94CR
#####	CHK: 000000	INTERNAL REVENUE SERVICE	71,958.15CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	250.62CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	360.00CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	243.84CR
#####	CHK: 000000	TREASURER OF VIRGINIA	199.35CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	302.31CR
#####	CHK: 000000	OHIO CHILD SUPPORT PAYME	44.16CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	92.31CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	140.77CR

#####	CHK: 000000	OFFICE OF THE ATTORNEY G	369.20CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	415.38CR
#####	DRAFT	TX COMPROLLER OF PUBLIC	3,937.34CR
#####	Deposit 000000	795-\$/OP/4A/APR12 SALES T	316.57CR
#####	Deposit 000000	795-\$/OP/4B/APR12 SALES T	316.57CR
#####	DEPOSIT	DAILY PAYMENT POSTING - A	57.30CR
#####	DEPOSIT	DAILY PAYMENT POSTING - A	209.56CR
#####	Deposit 000000	787-EXPERT PAY CS FEE	2.50CR
#####	Deposit 000000	802-PAYFLEX-5/12	5,278.77CR
#####	Deposit 000000	814-EXPERT PAY CS FEE	2.50CR
#####	E.F.T. 000000	817-OHIO 67759RCU4	1,000,000.00CR
#####	Deposit 000000	874-AD VAL MAY 12	65.54CR
6/1/2012	MISC PY-DEP	PAYROLL DIRECT DEPOSIT	220,054.68CR
6/1/2012	CHK: 000000	ICMA RETIREMENT CORP.	4,279.38CR
6/1/2012	CHK: 000000	INTERNAL REVENUE SERVICE	76,462.13CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	250.62CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	360.00CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	243.84CR
6/1/2012	CHK: 000000	TREASURER OF VIRGINIA	199.35CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	302.31CR
6/1/2012	CHK: 000000	OHIO CHILD SUPPORT PAYME	44.16CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	92.31CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	140.77CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	369.20CR
6/1/2012	CHK: 000000	OFFICE OF THE ATTORNEY G	415.38CR
6/1/2012	DEPOSIT	DAILY PAYMENT POSTING - A	107.18CR
6/1/2012	Deposit 000000	904-PERMITS/ETS FEE MAY 1	71.44CR
6/1/2012	Deposit 000000	904-COURT/ONLINE ETS FEE	242.18CR
6/1/2012	Deposit 000000	904-COURT/POS ETS FEE MAY	483.88CR
6/1/2012	Deposit 000000	904-UTIL/POS ETS FEE MAY	726.77CR
6/1/2012	Deposit 000000	904-UTIL/MOTO ETS FEE MAY	348.15CR
6/1/2012	Deposit 000000	904-UTIL/ECOM ETS FEE MAY	1,630.84CR
6/1/2012	Deposit 000000	904-CONF CENT/ETS FEE MAY	67.44CR
6/4/2012	DEPOSIT	DAILY PAYMENT POSTING - A	80.62CR
6/7/2012	DEPOSIT	DAILY PAYMENT POSTING - A	121.73CR
6/8/2012	DEPOSIT	DAILY PAYMENT POSTING - A	110.00CR
#####	DRAFT	JP MORGAN CHASE BANK NA	52,801.19CR
#####	MISC PY-DEP	PAYROLL DIRECT DEPOSIT	223,800.11CR
#####	CHK: 000000	ICMA RETIREMENT CORP.	4,222.38CR
#####	CHK: 000000	INTERNAL REVENUE SERVICE	78,937.22CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	250.62CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	360.00CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	243.84CR
#####	CHK: 000000	TREASURER OF VIRGINIA	199.35CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	302.31CR
#####	CHK: 000000	OHIO CHILD SUPPORT PAYME	44.16CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	92.31CR

#####	CHK: 000000	OFFICE OF THE ATTORNEY G	140.77CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	369.20CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	415.38CR
#####	DEPOSIT	DAILY PAYMENT POSTING - A	108.51CR
#####	DRAFT	TX COMPTROLLER OF PUBLIC	3,954.94CR
#####	Deposit 000000	855-4A&4B SALES TAX/APR'1	158,408.76CR
#####	Deposit 000000	891-4A ICMA PD 6/29/12	12,600.00CR
#####	MISC PY-DEP	PAYROLL DIRECT DEPOSIT	204,929.51CR
#####	CHK: 000000	ICMA RETIREMENT CORP.	4,118.40CR
#####	CHK: 000000	INTERNAL REVENUE SERVICE	69,852.76CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	250.62CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	360.00CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	243.84CR
#####	CHK: 000000	TREASURER OF VIRGINIA	199.35CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	302.31CR
#####	CHK: 000000	OHIO CHILD SUPPORT PAYME	44.16CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	92.31CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	140.77CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	369.20CR
#####	CHK: 000000	OFFICE OF THE ATTORNEY G	415.38CR
#####	DEPOSIT	DAILY PAYMENT POSTING - A	446.12CR
#####	DEPOSIT	DAILY PAYMENT POSTING - A	90.71CR
#####	Deposit 000000	886-EXPERT PAY CS FEE	3.75CR
#####	Deposit 000000	905-PAYFLEX 6/12	2,482.38CR
#####	Deposit 000000	903-PERMITS/ETS FEE JUNE	154.88CR
#####	Deposit 000000	903-COURT/ONLINE ETS FEE	183.17CR
#####	Deposit 000000	903-COURT/POS ETS FEE JUN	341.57CR
#####	Deposit 000000	903-UTIL/POS ETS FEE JUN	897.20CR
#####	Deposit 000000	903-UTIL/MOTO ETS FEE JUN	344.77CR
#####	Deposit 000000	903-UTIL/ECOM ETS FEE JUN	1,736.55CR
#####	Deposit 000000	903-CONF CENT/ETS FEE JUN	130.81CR