

DRAFT	TX EMERGENCY SVCS RETIREMET	200.01CR
Deposit 00000084	TO CLEAR LIAB ACCT SARDIS	9,100.29CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	205.59CR
Deposit 00000051	UTIL/ECOM ETS FEE AUG12	2,641.94CR
Deposit 00000051	PERMITS/ETS FEE AUG12	143.69CR
Deposit 00000051	COURT/ONLINE ETS FEE AUG12	145.35CR
Deposit 00000051	COURT/POS ETS FEE AUG12	246.77CR
Deposit 00000051	UTIL/POS ETS FEE AUG12	845.69CR
Deposit 00000051	UTIL/MOTO ETS FEE AUG12	482.99CR
Deposit 00000051	CONF CENT/ETS FEE AUG12	252.77CR
Deposit 00000051	UTIL/ECOM ETS FEE AUG12	2,641.94CR
MISC PY	PAYROLL DIRECT DEPOSIT	218,780.39CR
CHK: 000000	ICMA RETIREMENT COP.	5,014.30CR
CHK: 000000	INTERNAL REVENUE SERVICE	75,008.23CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	250.62CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	360.00CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	243.84CR
CHK: 000000	TREASURER OF VIRGINIA	199.35CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	302.31CR
CHK: 000000	OHIO CHILD SUPPORT PAYMENT	44.16CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	92.31CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	140.77CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	369.20CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	415.38CR
DEPOSIT	DAILY PAYMENT POSTING	227.49CR
DEPOSIT	DAILY PAYMENT POSTING	85.00CR
DRAFT	COMPTROLLER OF PUBLIC ACCOUNTS	79,419.77CR
DRAFT	JP MORGAN CHASE BANK	50623.52CR
Deposit 00000052	4A ICMA PD 10/19/12	200.00CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	67.03CR
MISC PY	PAYROLL DIRECT DEPOSIT	214,219.93CR
CHK: 000000	ICMA RETIREMENT CORP.	5,059.93CR
CHK: 000000	INTERNAL REVENUE SERVICE	73,314.50CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	250.60CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	360.00CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	243.84CR
CHK: 000000	TREASURER OF VIRGINIA	199.35CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	302.31CR
CHK: 000000	OHIO CHILD SUPPORT PAYMENT	44.46CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	92.31CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	140.77CR
CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	369.20CR

CHK: 000000	OFFICE OF THE ATTORNEY GENERAL	415.38CR
DRAFT	TX COMPTROLLER OF PUBLIC	4,074.41CR
Deposit 00000029	THOMAS CONST BLDG PRMT	1,785.59CR
Deposit 00000053	4A ICMA PD 11/2/12	200.00CR
Deposit 00000027	EXPERT PAY CS FEE	2.50CR
Deposit 00000045	PAYFLEX-10/12	9,929.27CR
MISC PY	PAYROLL DIRECT DEPOSIT	227,414.84CR
CHK: 000000	INTERNAL REVENUE SERVICE	77,419.36CR
DRAFT	ICMA RETIREMENT CORP.	4,548.63CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	243.84CR
DRAFT	TREASURER OF VIRGINIA	199.35CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	302.31CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR
Deposit 000000118	PERMITS/ETS FEE OCT12	53.79CR
Deposit 000000118	COURT/ONLINE ETS FEE OCT12	153.46CR
Deposit 000000118	COURT/POS ETS FEE OCT12	208.34CR
Deposit 000000118	UTIL/POS ETS FEE OCT12	786.37CR
Deposit 000000118	UTIL/MOTO ETS FEE OCT12	513.60CR
Deposit 000000118	UTIL/ECOM ETS FEE OCT12	2,008.12CR
Deposit 000000118	CONF CENT/ETS FEE OCT12	132.96CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	0.84CR
Deposit 00000072	4A ICMA PD 11/16/12	200.00CR
DRAFT	JP MORGAN CHASE BANK NA	54,144.15CR
Deposit 00000078	4A & 4B SALES TAX/SEP'12	195,838.30CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	133.53CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	73.82CR
MISC PY DEP	PAYROLL DIRECT DEPOSIT	234,077.56CR
DRAFT	ICMA RETIREMENT CORP.	5,084.82CR
DRAFT	INTERNAL REVENUE SERVICE	82,060.18CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	243.84CR
DRAFT	TREASURER OF VIRGINIA	199.35CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	302.31CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR

DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR
Deposit 00000078	4A-4B SALES TAX/OCT'12	659.37CR
DRAFT	TX COMPTROLLER OF PUBLIC	4,100.45CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	68.49CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	107.87CR
DRAFT	INTERNAL REVENUE SERVICE	9,923.09CR
Bnk Dft 000000110	4A ICMA PD 11-30-12	200.00CR
MISC PY	PAYROLL DIRECT DEPOSIT	238,349.45CR
DRAFT	ICMA RETIREMENT CORP.	4,781.71CR
DRAFT	INTERNAL REVENUE SERVICE	82,400.23CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	243.84CR
DRAFT	TREASURER OF VIRGINIA	199.35CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	302.31CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR
Deposit 000000114	EXPERT PAY CS FEE	3.75CR
Deposit 000000116	PAYFLEX - 11/12	11,733.01CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	25.00CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	93.96CR
Deposit 000000117	PERMITS/ETS FEE NOV	72.47CR
Deposit 000000117	7-COURT/ONLINE ETS FEE	132.55CR
Deposit 000000117	7-COURT/POS ETS FEE NOV	179.86CR
Deposit 000000117	UTIL/POS ETS FEE NOV	695.17CR
Deposit 000000117	UTIL/MOTO ETS FEE NOV	446.51CR
Deposit 000000117	UTIL/ECOM ETS FEE NOV	1,959.59CR
Deposit 000000117	CONF CENT/ETS FEE NOV	78.88CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	166.00CR
Deposit 000000133	4A ICMA PD 12/14/12	200.00CR
Bnk Dft 000000277	2012 BOND REFUNDING	125,282.75CR
Bnk Dft 000000277	2012 REFUNDING	42,838.88CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	97.85CR
DRAFT	JP MORGAN CHASE BANK NA	70,318.13CR
MISC PY	PAYROLL DIRECT DEPOSIT	230,911.33CR
DRAFT	ICMA RETIREMENT CORP.	4,847.68CR
DRAFT	INTERNAL REVENUE SERVICE	77,999.77CR

DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	243.84CR
DRAFT	TREASURER OF VIRGINIA	199.35CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	302.31CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	159.37CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	131.81CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	111.45CR
Deposit 000000142	SARDIS COLL DUE 10-20-12	9,086.78CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	130.00CR
DRAFT	TX COMPTROLLER OF PUBLIC	1,126.21CR
Deposit 000000180	4A ICMA PD 12/28/12	200.00CR
MISC PY	PAYROLL DIRECT DEPOSIT	237,564.43CR
DRAFT	ICMA RETIREMENT CORP.	4,835.71CR
DRAFT	INTERNAL REVENUE SERVICE	81,869.72CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	243.84CR
DRAFT	TREASURER OF VIRGINIA	199.35CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	302.31CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR
DRAFT	TX EMERGENCY SVCS RETIRMENT	200.01CR
Deposit 000000173	PAYFLEX - 12/12	7,527.88CR
Deposit 000000183	EXPERT PAY CS FEE	2.50CR