

JOURNAL ENTRY #	ITEM DATE	VENDOR NAME	NET CHECK AMOUNT	ITEM TYPE (ACH, WIRE, OTHER)
48	10/03/16	THE BANK OF NEW YORK	\$ 4,572.69	WIRE
49	10/03/16	ALLEGIANCE TITLE COMPANY	\$ 242,433.25	WIRE
50	10/03/16	STATE COMPTROLLER	\$ 37,408.23	ACH
69	10/14/16	TMRS	\$ 89,674.23	ACH
71	10/14/16	ICMA	\$ 2,650.00	WIRE
81	10/18/16	STATE COMPTROLLER	\$ 34,677.42	ACH
82	10/18/16	TASC TOTAL ADMIN SERVICE CORP	\$ 356.23	ACH
98	10/20/16	STATE COMPTROLLER	\$ 2,005.48	ACH
112	10/21/16	TEXAS WORKFORCE COMMISSION	\$ 662.82	ACH
126	10/24/16	BANK OF AMERICA	\$ 29,325.13	WIRE
127	10/24/16	WELLS FARGO BANK	\$ 34,909.38	WIRE
163	10/28/16	ICMA	\$ 2,650.00	WIRE
164	10/31/16	STATE COMPTROLLER	\$ 35,973.50	ACH
170	11/01/16	THE BANK OF NEW YORK	\$ 4,572.69	WIRE
171	11/01/16	TASC TOTAL ADMIN SERVICE CORP	\$ 356.23	ACH
202	11/04/16	ALLEGIANCE TITLE	\$ 1,645.24	WIRE
208	11/09/16	H S A	\$ 3,061.64	ACH
226	11/10/16	TMRS	\$ 60,244.76	ACH
250	11/14/16	ICMA	\$ 2,650.00	WIRE
251	11/14/16	STATE COMPTROLLER	\$ 36,938.76	ACH
252	11/15/16	TASC TOTAL ADMIN SERVICE CORP	\$ 356.23	ACH
261	11/15/16	STATE COMPTROLLER	\$ 2,002.25	ACH
322	11/23/16	ICMA	\$ 2,650.00	WIRE
325	11/28/16	STATE COMPTROLLER	\$ 34,190.02	ACH
326	11/28/16	STATE COMPTROLLER	\$ 13,708.50	ACH
331	11/29/16	FIRST FINANCIAL BANK, N.A.	\$ 136,920.40	WIRE
332	11/29/16	SPIRIT OF TEXAS BANK	\$ 15,892.30	WIRE
333	11/29/16	TASC TOTAL ADMIN SERVICE CORP	\$ 356.23	ACH
349	12/01/16	THE BANK OF NEW YORK	\$ 4,572.69	WIRE
367	12/02/16	H S A	\$ 3,231.62	ACH
418	12/9/2016	ICMA	\$ 1,650.00	WIRE
425	12/13/2016	TMRS	\$ 71,959.05	ACH
417	12/9/2016	TASC TOTAL ADMIN SERVICE CORP	\$ 356.23	ACH
430	12/14/2016	STATE COMPTROLLER	\$ 38,062.04	ACH
440	12/15/16	STATE COMPTROLLER	\$ 2,002.07	ACH
477	12/22/2016	ICMA	\$ 1,650.00	WIRE
483	12/27/2016	STATE COMPTROLLER	\$ 34,788.65	ACH
491	12/28/2016	TASC TOTAL ADMIN SERVICE CORP	\$ 356.23	ACH
502	12/30/2016	H S A	\$ 3,331.64	ACH
536	1/3/2017	THE BANK OF NEW YORK	\$ 4,572.69	WIRE
540	1/6/2017	ICMA	\$ 2,650.00	WIRE
549	1/10/2017	STATE COMPTROLLER	\$ 42,907.90	ACH
550	1/10/2017	TASC TOTAL ADMIN SERVICE CORP	\$ 356.23	ACH
556	1/11/2017	TMRS	\$ 61,657.38	ACH
605	1/13/2017	STATE COMPTROLLER	\$ 17,686.28	ACH
612	1/20/2017	ICMA	\$ 2,650.00	WIRE
641	1/23/2017	STATE COMPTROLLER	\$ 1,983.66	ACH

642	1/23/2017 STATE COMPTROLLER	\$	36,259.86	ACH
644	1/24/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
645	1/27/2017 BANK OF TEXAS	\$	256,887.50	WIRE
646	1/27/2017 ALLEGIANCE TITLE COMPANY	\$	24,724.85	WIRE
661	1/30/2017 H S A	\$	3,131.64	ACH
663	1/30/2017 TEXAS WORKFORCE COMMISSION	\$	623.89	ACH
664	1/31/2017 ALLEGIANCE TITLE COMPANY	\$	126,447.75	WIRE
677	2/1/2017 THE BANK OF NEW YORK	\$	4,626.58	WIRE
684	2/1/2017 NORTH DALLAS BANK & TRUST	\$	98,135.96	WIRE
699	2/3/2017 ICMA	\$	2,650.00	WIRE
704	2/6/2017 STATE COMPTROLLER	\$	48,270.18	ACH
706	2/7/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
730	2/8/2017 TMRS	\$	65,829.80	ACH
752	2/10/2017 FIRST NATIONAL BANK TEXAS	\$	122,744.99	WIRE
753	2/10/2017 WELLS FARGO BANK	\$	235,350.00	WIRE
757	2/13/2017 BANK OF AMERICA	\$	338,769.25	WIRE
758	2/13/2017 BANK OF AMERICA	\$	178,642.50	WIRE
759	2/13/2017 BANK OF AMERICA	\$	195,200.00	WIRE
809	2/17/2017 STATE COMPTROLLER	\$	26.12	ACH
811	2/17/2017 ICMA	\$	2,725.00	WIRE
812	2/21/2017 STATE COMPTROLLER	\$	41,282.11	ACH
814	2/22/2017 TASC TOTAL ADMIN SERVICE CORP	\$	253.53	ACH
855	3/1/2017 THE BANK OF NEW YORK	\$	4,626.58	WIRE
857	3/2/2017 H S A	\$	3,181.64	ACH
859	3/3/2017 ICMA	\$	1,725.00	WIRE
881	3/7/2017 STATE COMPTROLLER	\$	35,413.67	ACH
882	3/3/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
926	3/8/2017 TMRS	\$	70,887.81	ACH
947	3/14/2017 STATE COMPTROLLER	\$	1,992.05	ACH
951	3/17/2017 ICMA	\$	1,745.00	WIRE
967	3/21/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
968	3/21/2017 STATE COMPTROLLER	\$	34,934.66	ACH
1025	3/31/2017 ICMA	\$	1,745.00	WIRE
1037	4/2/2017 H S A	\$	2,685.82	ACH
1038	4/3/2017 THE BANK OF NEW YORK	\$	4,626.58	WIRE
1039	4/3/2017 STATE COMPTROLLER	\$	37,101.88	ACH
1101	4/7/2017 TMRS	\$	91,090.32	ACH
1104	4/12/2017 STATE COMPTROLLER	\$	25,259.18	ACH
1111	4/13/2017 ICMA	\$	1,745.00	WIRE
1157	4/17/2017 STATE COMPTROLLER	\$	34,037.00	ACH
1159	4/18/2017 STATE COMPTROLLER	\$	4,025.33	ACH
1160	4/18/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1165	04/24/2017 TEXAS WORKFORCE COMMISSION	\$	668.69	ACH
1167	4/24/2017 BANK OF AMERICA	\$	84,363.75	WIRE
1171	4/24/2017 WELLS FARGO BANK	\$	119,909.38	WIRE
1195	4/28/2017 ICMA	\$	1,745.00	WIRE
1201	5/1/2017 STATE COMPTROLLER	\$	39,359.86	ACH
1205	5/2/2017 THE BANK OF NEW YORK	\$	4,679.59	WIRE
1206	5/2/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1270	5/9/2017 TMRS	\$	62,286.15	ACH
1272	5/9/2017 ICMA	\$	1,121.54	ACH
1273	5/10/2017 H S A	\$	2,635.82	ACH

1291	5/12/2017 ICMA	\$	2,492.69	ACH
1304	5/15/2017 STATE COMPTROLLER	\$	36,776.75	ACH
1306	5/16/2017 STATE COMPTROLLER	\$	1,995.60	ACH
1307	5/16/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1363	5/26/2017 ICMA	\$	2,492.69	WIRE
1368	5/30/2017 STATE COMPTROLLER	\$	37,431.57	ACH
1378	5/31/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1391	6/1/2017 THE BANK OF NEW YORK	\$	4,679.59	WIRE
1399	6/2/2017 H S A	\$	2,635.82	ACH
1439	6/9/2017 ICMA	\$	2,492.69	WIRE
1462	6/12/2017 TMRS	\$	63,196.27	ACH
1474	6/13/2017 STATE COMPTROLLER	\$	38,708.83	ACH
1475	6/13/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1488	6/16/2017 STATE COMPTROLLER	\$	2,034.53	ACH
1527	6/23/2017 ICMA	\$	2,492.69	WIRE
1539	6/26/2017 STATE COMPTROLLER	\$	38,040.20	ACH
1546	6/27/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1574	7/3/2017 H S A	\$	2,635.82	ACH
1575	7/3/2017 THE BANK OF NEW YORK	\$	4,679.59	WIRE
1625	7/7/2017 ICMA	\$	2,492.69	WIRE
1629	7/10/2017 STATE COMPTROLLER	\$	37,820.95	ACH
1633	7/11/2017 TMRS	\$	64,972.17	ACH
1636	7/11/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1652	7/14/2017 STATE COMPTROLLER	\$	29,879.47	ACH
1653	7/14/2017 STATE COMPTROLLER	\$	2,010.34	ACH
1675	7/19/2017 TEXAS WORKFORCE COMMISSION	\$	87.94	ACH
1692	7/21/2017 ICMA	\$	2,417.69	WIRE
1703	7/24/2017 STATE COMPTROLLER	\$	40,363.31	ACH
1705	7/25/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1744	8/1/2017 THE BANK OF NEW YORK	\$	4,766.30	WIRE
1748	8/3/2017 H S A	\$	2,860.82	ACH
1769	8/4/2017 ICMA	\$	2,417.69	WIRE
1772	8/7/2017 STATE COMPTROLLER	\$	37,186.15	ACH
1793	8/8/2017 BANK OF AMERICA	\$	37,913.50	WIRE
1794	8/8/2017 BANK OF AMERICA	\$	35,772.50	WIRE
1795	8/8/2017 BANK OF AMERICA	\$	26,900.00	WIRE
1796	8/8/2017 WELLS FARGO	\$	5,287.50	WIRE
1797	8/8/2017 FIRST NATIONAL BANK TEXAS	\$	32,443.75	WIRE
1798	8/8/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1833	8/15/2017 TMRS	\$	65,375.64	ACH
1854	8/18/2017 STATE COMPTROLLER	\$	2,001.88	ACH
1856	8/18/2017 ICMA	\$	2,417.69	WIRE
1870	8/21/2017 STATE COMPTROLLER	\$	41,861.46	ACH
1872	8/22/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1905	8/30/2017 H S A	\$	2,785.82	ACH
1924	9/1/2017 THE BANK OF NEW YORK	\$	4,766.30	WIRE
1925	9/1/2017 ICMA	\$	2,417.69	WIRE
1931	9/5/2017 STATE COMPTROLLER	\$	39,495.62	ACH
1944	9/6/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.23	ACH
1997	9/12/2017 TMRS	\$	64,566.56	ACH
2005	9/15/2017 STATE COMPTROLLER	\$	2,011.08	ACH
2007	9/15/2017 ICMA	\$	2,417.69	WIRE

2046	9/19/2017 STATE COMPTROLLER	\$	38,630.00	ACH
2047	9/19/2017 TASC TOTAL ADMIN SERVICE CORP	\$	356.71	ACH
2071	9/29/2017 ICMA	\$	2,417.69	WIRE

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2	10/01/15	NY BANK	\$ 4,514.25	WIRE
22	10/02/15	ICMA	\$ 2,836.54	ACH
126	10/08/15	H SA	\$ 2,733.32	ACH
128	10/08/15	H SA	\$ 600.00	ACH
130	10/08/15	H SA	\$ 600.00	ACH
47	10/09/15	TMRS	\$ 60,452.31	ACH
77	10/14/15	H SA	\$ 4,800.00	ACH
78	10/15/15	H SA	\$ 3,600.00	ACH
80	10/16/15	ICMA	\$ 2,811.54	ACH
81	10/16/15	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
76	10/19/15	STATE COMPTROLLER	\$ 38,455.77	ACH
83	10/19/15	STATE COMPTROLLER	\$ 1,953.56	ACH
122	10/27/15	WELLS FARGO	\$ 35,959.37	WIRE
124	10/27/15	BANK OF AMERICA	\$ 31,033.68	WIRE
136	10/30/15	ICMA	\$ 2,761.54	ACH
137	11/02/15	STATE COMPTROLLERS	\$ 36,525.76	ach
165	11/02/15	H SA	\$ 2,221.66	ACH
211	11/11/15	NY BANK	\$ 4,514.25	WIRE
271	11/13/15	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
272	11/13/15	ICMA	\$ 2,761.54	ACH
274	11/13/15	TMRS	\$ 90,483.84	ACH
273	11/16/15	STATE COMPTROLLERS	\$ 36,525.76	ach
243	11/17/15	STATE COMPTROLLER	\$ 1,957.97	ACH
316	11/25/15	ICMA	\$ 2,646.54	ACH
317	11/25/15	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
303	11/27/15	STATE COMPTROLLERS	\$ 13,145.76	ach
310	11/27/15	First Financial Bank	\$ 136,920.40	WIRE
304	11/30/15	NY BANK	\$ 4,514.25	WIRE
311	12/02/15	SPIRIT OF TEXAS BANK	\$ 15,892.30	WIRE
320	12/03/15	H SA	\$ 2,221.66	ACH
436	12/10/15	TMRS	\$ 90,483.84	ACH
427	12/11/15	ICMA	\$ 2,761.54	ACH
428	12/11/15	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
431	12/14/15	STATE COMPTROLLER	\$ 39,182.42	ACH
415	12/17/15	STATE COMPTROLLER	\$ 2,493.22	ACH
442	12/23/15	ICMA	\$ 2,761.54	ACH
443	12/23/15	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
546	01/08/16	ICMA	\$ 2,961.64	ACH
547	01/08/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
586	01/09/16	TMRS	\$ 62,196.14	ACH
577	01/11/16	STATE COMPTROLLER	\$ 39,182.42	ACH
575	01/19/16	STATE COMPTROLLER	\$ 2,493.22	ACH
612	01/22/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
613	01/22/16	ICMA	\$ 2,961.54	ACH
645	01/25/16	STATE COMPTROLLER	\$ 36,078.35	ACH
598	01/29/16	BOK FINANCIAL	\$ 259,575.00	WIRE
599	01/29/16	NY BANK	\$ 4,572.69	WIRE
734	02/05/16	ICMA	\$ 2,961.64	ACH
735	02/05/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
681	02/09/16	WELLS FARGO	\$ 270,171.25	WIRE
739	02/09/16	STATE COMPTROLLER	\$ 37,352.64	ACH
740	02/09/16	TMRS	\$ 64,482.10	ACH
863	02/12/16	BANK OF AMERICA	\$ 329,327.25	WIRE
864	02/12/16	BANK OF AMERICA	\$ 188,300.00	WIRE
865	02/12/16	BANK OF AMERICA	\$ 171,307.50	WIRE
866	02/12/16	US BANK	\$ 50,920.00	WIRE
749	02/19/16	STATE COMPTROLLER	\$ 1,946.72	ACH
762	02/19/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
774	02/19/16	ICMA	\$ 2,961.54	ACH

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787	02/22/16	STATE COMPTROLLER	\$ 36,179.25	ACH
799	02/29/16	H SA	\$ 2,221.66	ACH
793	03/02/16	NY BANK	\$ 4,572.69	WIRE
834	03/04/16	ICMA	\$ 2,961.54	ACH
966	03/04/16	TMRS	\$ 60,275.70	ACH
835	03/07/16	STATE COMPTROLLER	\$ 37,076.26	ACH
964	03/18/16	ICMA	\$ 2,961.54	ACH
920	03/21/16	STATE COMPTROLLER	\$ 1,966.25	ACH
965	03/21/16	STATE COMPTROLLER	\$ 36,391.82	ACH
977	03/31/16	H SA	\$ 3,086.66	ACH
972	04/01/16	NY BANK	\$ 4,572.69	WIRE
993	04/01/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
994	04/01/16	ICMA	\$ 2,961.54	ACH
995	04/04/16	STATE COMPTROLLER	\$ 38,774.70	ACH
1020	04/08/16	ALLEGIANCE TITLE COMPANY	\$ 4,090.45	WIRE
1066	04/13/16	ALLEGIANCE TITLE COMPANY	\$ 752.75	WIRE
1078	04/12/16	TMRS	\$ 61,353.51	ACH
1079	04/08/16	H SA	\$ 900.00	ACH
1094	04/19/16	STATE COMPTROLLER	\$ 1,993.42	ACH
1097	04/15/16	ICMA	\$ 2,961.54	ACH
1098	04/15/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
1099	04/19/16	STATE COMPTROLLER	\$ 36,133.10	ACH
1135	04/27/16	BANK OF AMERICA	\$ 81,101.25	WIRE
1136	04/27/16	NY BANK	\$ 4,572.69	WIRE
1137	04/27/16	WELLS FARGO CORPORATE TRUST SERVICES	\$ 115,959.38	WIRE
1166	04/28/16	H SA	\$ 3,061.66	ACH
1169	04/19/16	STATE COMPTROLLER	\$ 39,324.84	ACH
1172	04/30/16	STATE COMPTROLLER	\$ 33,498.75	ACH
1173	04/29/16	ICMA	\$ 2,961.54	ACH
1174	04/20/16	ALLEGIANCE TITLE COMPANY	\$ 18,738.51	WIRE
1237	05/03/16	TEXAS WORKFORCE COMMISSION	\$ 11,292.12	ACH
1255	05/12/16	TMRS	\$ 94,646.34	ACH
1273	05/13/16	ICMA	\$ 2,961.54	ACH
1274	05/16/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
1275	05/16/16	STATE COMPTROLLER	\$ 35,396.16	ACH
1277	05/17/16	STATE COMPTROLLER	\$ 1,983.41	ACH
1331	05/27/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
1332	05/27/16	ICMA	\$ 2,961.54	ACH
1338	05/31/16	STATE COMPTROLLER	\$ 34,403.27	ACH
1391	06/01/16	NY BANK	\$ 4,572.69	WIRE
1397	06/06/16	H SA	\$ 3,061.66	ACH
1402	06/10/16	ICMA	\$ 2,961.54	WIRE
1403	06/10/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
1415	06/13/16	TMRS	\$ 60,812.05	ACH
1416	06/13/16	STATE COMPTROLLER	\$ 41,014.82	ACH
1457	06/20/16	STATE COMPTROLLER	\$ 1,971.72	ACH
1493	06/24/16	ICMA	\$ 2,936.54	ACH
1495	06/27/16	STATE COMPTROLLER	\$ 35,864.23	ACH
1508	06/28/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
1518	06/10/16	ALLEGIANCE TITLE COMPANY	\$ 391.38	WIRE
1519	06/10/16	ALLEGIANCE TITLE COMPANY	\$ 882.24	WIRE
1522	06/30/16	H SA	\$ 2,961.66	ACH
1595	07/01/16	NY BANK	\$ 4,572.69	WIRE
1598	07/06/16	TMRS	\$ 63,956.96	ACH
1601	07/08/16	ICMA	\$ 2,936.54	WIRE
1604	07/11/16	STATE COMPTROLLER	\$ 36,635.45	ACH
1615	07/18/16	STATE COMPTROLLER	\$ 2,007.91	ACH
1647	07/22/16	BANK OF TEXAS	\$ 41,887.50	WIRE
1648	07/22/16	ICMA	\$ 2,715.00	WIRE

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1656	07/25/16	STATE COMPTROLLER	\$ 37,287.39	ACH
1668	07/27/16	TEXAS WORKFORCE COMMISSION	\$ 2,403.65	ACH
1682	07/28/16	H S A	\$ 2,971.66	ACH
1695	08/01/16	STATE COMPTROLLER	\$ 29,256.31	ACH
1696	08/01/16	ALLEGIANCE TITLE COMPANY	\$ 4,572.69	WIRE
1707	08/04/16	H S A	\$ 100.00	ACH
1762	08/05/16	ICMA	\$ 2,715.00	WIRE
1766	08/08/16	STATE COMPTROLLER	\$ 35,597.58	ACH
1768	08/09/16	BANK OF AMERICA	\$ 43,769.25	WIRE
1769	08/09/16	BANK OF AMERICA	\$ 38,642.50	WIRE
1770	08/09/16	BANK OF AMERICA	\$ 30,200.00	WIRE
1771	08/09/16	US BANK	\$ 10,190.00	WIRE
1772	08/09/16	WELLS FARGO CORPORATE TRUST SERVICES	\$ 75,896.25	WIRE
1776	08/12/16	TMRS	\$ 62,150.28	ACH
1798	08/17/16	STATE COMPTROLLER	\$ 1,989.81	ACH
1815	08/19/16	TASC TOTAL ADMIN SERVICE CORP	\$ 155.48	ACH
1816	08/19/16	ICMA	\$ 2,715.00	WIRE
1826	08/22/16	STATE COMPTROLLER	\$ 36,079.87	ACH
1867	08/31/16	H S A	\$ 2,981.66	ACH
1920	09/01/16	NY BANK	\$ 4,572.69	WIRE
1923	09/02/16	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
1924	09/02/16	ICMA	\$ 2,715.00	WIRE
1928	09/06/16	STATE COMPTROLLER	\$ 34,779.06	ACH
1931	09/07/16	TASC TOTAL ADMIN SERVICE CORP	\$ 381.74	ACH
1958	09/15/16	TMRS	\$ 60,799.42	ACH
1959	09/15/16	ALLEGIANCE TITLE COMPANY	\$ 694.75	WIRE
1969	09/16/16	TASC TOTAL ADMIN SERVICE CORP	\$ 305.98	ACH
1970	09/16/16	ICMA	\$ 2,715.00	WIRE
1974	09/19/16	STATE COMPTROLLER	\$ 1,995.10	ACH
1977	09/19/16	STATE COMPTROLLER	\$ 36,228.18	ACH
1983	09/20/16	TASC TOTAL ADMIN SERVICE CORP	\$ 305.98	ACH
2025	09/29/16	H S A	\$ 2,891.66	ACH
2035	09/30/16	ICMA	\$ 2,650.00	WIRE

**GRAND TOTAL (THROUGH OCTOBER 2016) \$ 3,924,279.20**

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8	10/01/14	NY BANK	\$ 4,514.25	WIRE
28	10/01/14	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
25	10/01/14	H S A	\$ 6,600.00	ACH
26	10/03/14	H S A	\$ 1,800.00	ACH
29	10/03/14	ICMA	\$ 2,862.55	WIRE
30	10/06/14	STATE COMPRLR	\$ 33,550.20	ACH
157	10/06/14	TEX NET CPA STATE	\$ 30,664.65	ACH
154	10/08/14	TEX NET CPA STATE	\$ 400.00	ACH
63	10/15/14	TMRS	\$ 49,318.74	ACH
82	10/16/14	CPA	\$ 1,223.04	ACH
94	10/17/14	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
99	10/17/14	ICMA	\$ 2,862.55	WIRE
101	10/20/14	STATE COMPRLR	\$ 33,550.20	ACH
118	10/24/14	BANK OF AMERICA	\$ 32,786.63	WIRE
119	10/24/14	BANK OF AMERICA	\$ 36,759.37	WIRE
120	10/24/14	WELLS FARGO	\$ 36,759.37	WIRE
121	10/27/14	H S A	\$ 3,783.92	ACH
150	10/29/14	TWC	\$ 1,444.55	ACH
153	10/31/14	ICMA	\$ 2,862.55	ACH
167	10/31/14	NY BANK	\$ 4,514.25	WIRE
173	11/03/14	STATE COMPRLR	\$ 34,166.30	ACH
246	11/11/14	ICMA	\$ 2,862.55	ACH
270	11/12/14	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
240	11/12/14	CPA	\$ 1,226.09	ACH
239	11/13/14	TMRS	\$ 72,242.92	ACH
271	11/14/14	ICMA	\$ 2,862.55	ACH
273	11/17/14	STATE COMPRLR	\$ 35,649.26	ACH
307	11/26/14	FIRST FINANCIAL BANK	\$ 136,920.40	WIRE
308	11/26/14	SPIRIT OF TEXAS BANK	\$ 15,892.30	WIRE
350	11/26/14	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
351	11/26/14	ICMA	\$ 2,462.55	ACH
348	11/28/14	H S A	\$ 3,133.92	ACH
306	12/01/14	NY BANK	\$ 4,514.25	WIRE
345	12/10/14	STATE COMPRLR	\$ 12,533.96	ACH
347	12/01/14	STATE COMPRLR	\$ 34,192.83	ACH
426	12/10/14	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
416	12/12/14	TMRS	\$ 72,242.92	ACH
425	12/12/14	ICMA	\$ 2,862.55	ACH
457	12/15/14	STATE COMPRLR	\$ 35,096.04	ACH
536	12/15/14	Allegiance	\$ 171,148.89	WIRE
468	12/19/14	CPA	\$ 1,232.44	ACH
507	12/26/14	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
508	12/26/14	ICMA	\$ 2,862.55	ACH
509	12/29/14	STATE COMPRLR	\$ 33,358.93	ACH
505	12/30/14	H S A	\$ 3,033.92	ACH
523	12/31/14	NY BANK	\$ 4,514.25	WIRE
578	01/07/15	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
580	01/09/15	ICMA	\$ 2,900.00	ACH
591	01/12/15	STATE COMPTROLLER	\$ 39,810.75	ACH
598	01/12/15	STATE COMPTROLLER	\$ 23,722.71	ACH
601	01/13/15	TMRS	\$ 50,493.76	ACH
666	01/14/15	STATE COMPTROLLER	\$ 1,252.52	ACH
659	01/23/15	ICMA	\$ 2,400.00	ACH
669	01/23/15	STATE COMPTROLLER	\$ 35,905.12	ACH
690	01/27/15	H S A	\$ 2,833.32	ACH

JOURNAL ENTRY #	ITEM DATE	VENDOR NAME	NET CHECK AMOUNT	ITEM TYPE (ACH, WIRE, OTHER)
679	01/30/15	NY BANK	\$ 4,514.25	WIRE
680	01/30/15	BANK OF TEXAS	\$ 256,675.00	WIRE
681	01/30/15	WELLS FARGO	\$ 243,771.25	WIRE
682	02/13/15	US BANK	\$ 51,650.00	WIRE
683	02/13/15	BANK OF AMERICA	\$ 186,300.00	WIRE
684	02/13/15	BANK OF AMERICA	\$ 319,587.50	WIRE
685	02/13/15	BANK OF AMERICA	\$ 168,870.00	WIRE
751	02/04/15	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
752	02/06/15	ICMA	\$ 2,400.00	ACH
753	02/09/15	STATE COMPTROLLER	\$ 34,808.73	ACH
1170	02/09/15	TMRS	\$ 62,316.86	ACH
682	02/13/15	US BANK	\$ 51,650.00	WIRE
683	02/13/15	BANK OF AMERICA	\$ 186,300.00	WIRE
684	02/13/15	BANK OF AMERICA	\$ 319,587.50	WIRE
685	02/13/15	BANK OF AMERICA	\$ 168,870.00	WIRE
1123	02/18/15	STATE COMPTROLLER	\$ 1,245.24	WIRE
1183	02/18/15	TASC TOTAL ADMIN SERVICE CORP	\$ 491.64	ACH
1182	02/20/15	ICMA	\$ 2,400.00	ACH
1185	02/23/15	STATE COMPTROLLER	\$ 33,019.75	ACH
1435	02/25/15	H S A	\$ 2,883.32	ACH
1171	02/27/15	NY BANK	\$ 4,514.25	WIRE
1367	03/04/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1366	03/06/15	ICMA	\$ 2,400.00	ACH
1312	03/09/15	STATE COMPTROLLER	\$ 35,495.05	ACH
1374	03/12/15	TMRS	\$ 56,623.03	ACH
1124	03/18/15	STATE COMPTROLLER	\$ 1,249.97	ACH
1377	03/18/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1378	03/20/15	ICMA	\$ 2,671.54	ACH
1313	03/23/15	STATE COMPTROLLER	\$ 34,115.83	ACH
1381	03/26/15	NY BANK	\$ 4,514.25	WIRE
1443	04/01/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1442	04/02/15	ICMA	\$ 2,400.00	ACH
1461	04/10/15	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 30,252.13	ACH
1488	04/14/15	TMRS	\$ 58,577.44	ACH
1125	04/16/15	STATE COMPTROLLER	\$ 1,255.38	ACH
1489	04/17/15	ICMA	\$ 2,400.00	ACH
1490	04/17/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1491	04/20/15	STATE COMPTROLLER	\$ 35,341.36	ACH
1493	04/24/15	WELLS FARGO	\$ 116,759.38	WIRE
1494	04/24/15	BANK OF AMERICA	\$ 82,838.75	WIRE
1437	04/29/15	H SA	\$ 2,883.32	ACH
1497	04/30/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1502	04/30/15	NY BANK	\$ 4,514.25	WIRE
1444	04/06/15	STATE COMPTROLLER	\$ 35,341.36	ACH
1275	05/01/15	ICMA	\$ 2,400.00	ACH
1299	05/05/15	STATE COMPTROLLER	\$ 37,642.99	ACH
1284	05/13/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1285	05/15/15	TMRS	\$ 58,624.25	ACH
1283	05/15/15	ICMA	\$ 2,400.00	ACH
1297	05/18/15	ALLEGIANCE	\$ 14,346.41	WIRE
1303	05/18/15	STATE COMPTROLLER	\$ 37,012.99	ACH
1286	05/19/15	STATE COMPTROLLER	\$ 1,901.82	ACH
1287	05/28/15	NY BANK	\$ 4,514.25	WIRE
1436	05/28/15	H SA	\$ 3,321.78	ACH
1439	05/28/15	H SA	\$ 2,883.32	ACH

JOURNAL ENTRY #	ITEM DATE	VENDOR NAME	NET CHECK AMOUNT	ITEM TYPE (ACH, WIRE, OTHER)
1289	05/29/15	ICMA	\$ 2,400.00	ACH
1305	06/02/15	STATE COMPTROLLER	\$ 36,749.50	ACH
1317	06/03/15	TWC	\$ 1,588.60	ACH
1425	06/12/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1426	06/12/15	ICMA	\$ 2,646.54	ACH
1431	06/15/15	TMRS	\$ 89,095.53	ACH
1433	06/15/15	STATE COMPTROLLER	\$ 37,298.25	ACH
1471	06/19/15	STATE COMPTROLLER	\$ 1,923.52	ACH
1552	06/26/15	ICMA	\$ 2,646.54	ACH
1553	06/26/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1554	06/26/15	STATE COMPTROLLER	\$ 35,364.17	ACH
1549	06/30/15	NY BANK	\$ 4,514.25	WIRE
1591	07/08/15	TEXNET	\$ 27,411.26	ACH
1610	07/08/15	H SA	\$ 2,783.32	ACH
1614	07/08/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1615	07/10/15	ICMA	\$ 2,646.54	ACH
1638	07/10/15	STATE COMPTROLLER	\$ 1,924.27	ACH
1645	07/13/15	STATE COMPTROLLER	\$ 35,811.69	ACH
1675	07/13/15	TMRS	\$ 58,108.64	ACH
1679	07/17/15	BANK OF TEXAS CORPORATE TRUST	\$ 44,575.00	WIRE
1735	07/23/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1727	07/24/15	GREG INNES	\$ 5,000.00	WIRE
1736	07/24/15	ICMA	\$ 2,646.54	ACH
1737	07/27/15	STATE COMPTROLLER	\$ 35,295.91	ACH
1764	07/30/15	NY BANK	\$ 4,514.25	WIRE
1853	08/06/15	TMRS	\$ 58,366.75	ACH
1817	08/07/15	ICMA	\$ 2,646.54	ACH
1820	08/07/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.78	ACH
1839	08/10/15	STATE COMPTROLLER	\$ 35,621.70	ACH
1877	08/11/15	WELLS FARGO	\$ 80,171.25	WIRE
1878	08/11/15	BANK OF AMERICA	\$ 41,307.50	WIRE
1879	08/11/15	BANK OF AMERICA	\$ 49,327.25	WIRE
1880	08/11/15	BANK OF AMERICA	\$ 33,300.00	WIRE
1881	08/17/15	US BANK	\$ 10,920.00	WIRE
1974	08/19/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.95	ACH
1973	08/21/15	ICMA	\$ 2,646.54	ACH
1975	08/24/15	STATE COMPTROLLER	\$ 36,450.32	ACH
1979	08/31/15	NY BANK	\$ 4,514.25	WIRE
2020	08/31/15	H SA	\$ 2,783.32	ACH
2008	09/02/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.95	ACH
2009	09/04/15	ICMA	\$ 2,646.54	ACH
2010	09/08/15	STATE COMPTROLLER	\$ 34,959.26	ACH
2098	09/14/15	TMRS	\$ 59,103.92	ACH
2086	09/17/15	STATE COMPTROLLER	\$ 1,957.97	ACH
2100	09/18/15	TASC TOTAL ADMIN SERVICE CORP	\$ 848.95	ACH
2114	09/18/15	ICMA	\$ 2,746.54	ACH
2094	09/21/15	aLLEGIANCE	\$ 101,191.88	wire
2099	09/22/15	STATE COMPTROLLER	\$ 36,766.27	ACH
2135	09/29/15	STATE COMPTROLLER	\$ 405.36	ACH
2158	09/30/15	H SA	\$ 2,733.32	ACH
2167	09/30/15	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
2	10/01/15	NY BANK	\$ 4,514.25	WIRE
22	10/02/15	ICMA	\$ 2,836.54	ACH
126	10/08/15	H SA	\$ 2,733.32	ACH
128	10/08/15	H SA	\$ 600.00	ACH

<b>JOURNAL ENTRY #</b>	<b>ITEM DATE</b>	<b>VENDOR NAME</b>	<b>NET CHECK AMOUNT</b>	<b>ITEM TYPE (ACH, WIRE, OTHER)</b>
130	10/08/15	H SA	\$ 600.00	ACH
47	10/09/15	TMRS	\$ 60,452.31	ACH
77	10/14/15	H SA	\$ 4,800.00	ACH
78	10/15/15	H SA	\$ 3,600.00	ACH
80	10/16/15	ICMA	\$ 2,811.54	ACH
81	10/16/15	TASC TOTAL ADMIN SERVICE CORP	\$ 343.74	ACH
76	10/19/15	STATE COMPTROLLER	\$ 38,455.77	ACH
83	10/19/15	STATE COMPTROLLER	\$ 1,953.56	ACH
122	10/27/15	WELLS FARGO	\$ 35,959.37	WIRE
124	10/27/15	BANK OF AMERICA	\$ 31,033.68	WIRE
136	10/30/15	ICMA	\$ 2,761.54	ACH

**GRAND TOTAL (THROUGH MARCH 31, 2015) \$ 5,152,250.22**

<b>JOURNAL ENTRY #</b>	<b>ITEM DATE</b>	<b>VENDOR NAME</b>	<b>NET CHECK AMOUNT</b>	<b>ITEM TYPE (ACH, WIRE, OTHER)</b>
95	10/01/13	NY BANK	\$ 4,514.25	WIRE
17	10/02/13	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
19	10/03/13	H S A	\$ 9,600.00	ACH
15	10/07/13	ICMA	\$ 2,325.00	WIRE
18	10/07/13	EFTPS	\$ 34,740.18	ACH
34	10/09/13	STATE COMPRLR	\$ 31,628.14	ACH
67	10/15/13	TMRS	\$ 49,318.74	ACH
93	10/16/13	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
65	10/18/13	WELLS FARGO	\$ 37,559.37	WIRE
66	10/18/13	BANK OF AMERICA	\$ 34,363.89	WIRE
88	10/18/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,280.20	ACH
94	10/18/13	ICMA	\$ 2,325.00	WIRE
108	10/18/13	ICMA	\$ 2,325.00	WIRE
91	10/21/13	EFTPS	\$ 36,155.54	ACH
98	10/21/13	H S A	\$ 4,629.14	ACH
140	10/28/13	EFTPS	\$ 227.32	ACH
137	10/30/13	TWC	\$ 60.70	ACH
171	10/30/13	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
170	11/01/13	ICMA	\$ 2,325.00	WIRE
173	11/04/13	NY BANK	\$ 4,514.25	WIRE
176	11/04/13	STATE COMPRLR	\$ 33,368.45	ACH
230	11/13/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,116.33	ACH
244	11/13/13	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
256	11/15/13	H S A	\$ 4,291.14	ACH
257	11/15/13	ICMA	\$ 2,325.00	WIRE
222	11/13/13	TMRS	\$ 50,634.47	ACH
274	11/18/13	STATE COMPRLR	\$ 33,193.38	ACH
284	11/22/13	FIRST FINANCIAL BANK N.A.	\$ 136,920.40	WIRE
321	11/27/13	ICMA	\$ 2,325.00	WIRE
310	11/27/13	SPIRIT OF TEXAS	\$ 15,892.30	WIRE
311	11/29/13	NY BANK	\$ 4,514.25	WIRE
381	12/02/13	EFTPS	\$ 12,035.11	ACH
382	12/02/13	EFTPS	\$ 34,551.06	ACH
386	12/11/13	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
385	12/13/13	ICMA	\$ 2,325.00	WIRE
383	12/16/13	EFTPS	\$ 34,426.10	ACH
389	12/16/13	TMRS	\$ 80,255.60	ACH
508	12/23/13	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
504	12/20/13	EFTPS	\$ 101.54	ACH
507	12/27/13	ICMA	\$ 2,325.00	WIRE
492	12/30/13	NY BANK	\$ 4,514.25	WIRE
509	12/30/13	EFTPS	\$ 31,901.17	ACH
510	12/31/13	H S A	\$ 4,266.14	ACH
545	01/10/14	ICMA	\$ 2,325.00	WIRE
546	01/10/14	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
547	01/13/14	EFTPS	\$ 36,381.31	WIRE
567	01/14/14	TMRS	\$ 48,048.48	ACH

JOURNAL ENTRY #	ITEM DATE	VENDOR NAME	NET CHECK AMOUNT	ITEM TYPE (ACH, WIRE, OTHER)
568	01/14/14	STATE COMPRLR	\$ 30,354.48	ACH
584	01/16/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,135.24	ACH
653	01/22/14	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
645	01/24/14	ICMA	\$ 2,325.00	WIRE
644	01/27/14	ICMA	\$ 2,325.00	WIRE
654	01/27/14	EFTPS	\$ 35,366.05	ACH
635	01/28/14	TWC	\$ 60.02	ACH
643	01/28/14	SIDDONS MARTIN EMERGENCY GROUP	\$ 43,255.36	WIRE
652	01/29/14	H S A	\$ 2,855.86	ACH
667	01/30/14	BANK OF TEXAS CORPORATE TRUST	\$ 253,725.00	WIRE
665	01/31/14	NY BANK	\$ 4,514.25	WIRE
735	02/05/14	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
734	02/07/14	ICMA	\$ 2,325.00	WIRE
720	02/10/14	WELLS FARGO	\$ 221,808.75	WIRE
721	02/10/14	US BANK	\$ 47,393.75	WIRE
722	02/10/14	BANK OF AMERICA	\$ 319,748.50	WIRE
723	02/10/14	BANK OF AMERICA	\$ 166,330.00	WIRE
724	02/10/14	BANK OF AMERICA	\$ 184,200.00	WIRE
736	02/10/14	EFTPS	\$ 32,559.22	WIRE
742	02/12/14	TMRS	\$ 48,048.48	ACH
766	02/18/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,135.24	ACH
805	02/19/14	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
806	02/21/14	ICMA	\$ 2,325.00	WIRE
807	02/24/14	H S A	\$ 2,855.86	ACH
809	02/24/14	EFTPS	\$ 32,559.22	WIRE
833	02/28/14	NY BANK	\$ 4,514.25	WIRE
895	03/05/14	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
896	03/07/14	ICMA	\$ 2,325.00	WIRE
897	03/07/14	EFTPS	\$ 34,021.01	WIRE
900	03/12/14	TMRS	\$ 45,502.19	ACH
948	03/18/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,213.96	ACH
969	03/19/14	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
970	03/21/14	ICMA	\$ 2,325.00	WIRE
971	03/26/14	H S A	\$ 2,855.86	ACH
1042	04/04/14	ICMA	\$ 2,325.00	WIRE
1062	04/07/14	EFTPS	\$ 32,634.44	WIRE
1078	04/12/14	TMRS	\$ 46,371.11	ACH
1125	04/15/14	TASC TOTAL ADMIN SERVICE CORP	\$ 522.89	ACH
1192	04/15/14	STATE COMPRLR	\$ 37,655.00	ACH
1113	04/17/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,213.96	ACH
1126	04/17/14	ICMA	\$ 2,325.00	WIRE
1127	04/21/14	EFTPS	\$ 32,066.17	WIRE
1141	04/22/14	H S A	\$ 2,855.86	ACH
1299	04/25/14	WELLS FARGO	\$ 117,559.38	WIRE
1300	04/25/14	BANK OF AMERICA	\$ 79,402.50	WIRE
1193	04/30/14	TASC TOTAL ADMIN SERVICE CORP	\$ 157.04	ACH
1185	05/01/14	NY BANK	\$ 4,514.25	WIRE

JOURNAL ENTRY #	ITEM DATE	VENDOR NAME	NET CHECK AMOUNT	ITEM TYPE (ACH, WIRE, OTHER)
1198	05/02/14	ICMA	\$ 2,350.00	WIRE
1199	05/05/14	STATE COMPRLR	\$ 35,941.97	ACH
1238	05/06/14	TASC TOTAL ADMIN SERVICE CORP	\$ 482.21	ACH
1340	05/06/14	TWC	\$ 1,512.23	ACH
1286	05/14/14	TASC TOTAL ADMIN SERVICE CORP	\$ 472.89	ACH
1285	05/16/14	ICMA	\$ 2,350.00	WIRE
1290	05/16/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,228.95	ACH
1287	05/19/14	STATE COMPRLR	\$ 34,072.85	ACH
1298	05/19/14	H S A	\$ 2,905.86	ACH
1364	05/29/14	NY BANK	\$ 4,514.25	WIRE
1366	05/30/14	ICMA	\$ 2,350.00	WIRE
1392	06/02/14	STATE COMPRLR	\$ 34,774.17	ACH
1472	06/11/14	TASC TOTAL ADMIN SERVICE CORP	\$ 482.21	ACH
1448	06/13/14	TMRS	\$ 59,142.06	ACH
1471	06/13/14	ICMA	\$ 2,350.00	WIRE
1580	06/16/14	STATE COMPRLR	\$ 43,609.30	ACH
1485	06/18/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,116.33	ACH
1544	06/25/14	TASC TOTAL ADMIN SERVICE CORP	\$ 482.21	ACH
1543	06/27/14	ICMA	\$ 2,050.00	WIRE
1525	06/30/14	NY BANK	\$ 4,514.25	WIRE
1545	06/30/14	H S A	\$ 3,020.44	ACH
1546	06/30/14	STATE COMTROLLER	\$ 32,458.82	ACH
1634	07/08/14	ALLEGIANCE TITLE COMPANY	\$ 22,044.43	WIRE
1635	07/10/14	ALLEGIANCE TITLE COMPANY	\$ 445.00	WIRE
1667	07/10/14	TEXNET	\$ 29,842.22	ACH
1625	07/11/14	ICMA	\$ 2,350.00	WIRE
1626	07/11/14	TASC TOTAL ADMIN SERVICE CORP	\$ 472.89	ACH
1627	07/14/14	STATE COMPRLR	\$ 36,664.92	ACH
1636	07/15/14	TMRS	\$ 50,957.58	ACH
1656	07/17/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,295.24	ACH
1734	07/23/14	TASC TOTAL ADMIN SERVICE CORP	\$ 472.89	ACH
1733	07/25/14	ICMA	\$ 2,050.00	WIRE
1739	07/28/14	STATE COMPRLR	\$ 34,487.28	WIRE
1682	07/30/14	BANK OF TEXAS CORPORATE TRUST	\$ 46,675.00	WIRE
1735	07/31/14	NY BANK	\$ 4,514.25	WIRE
1546	07/31/14	H S A	\$ 2,855.02	ACH
1738	08/01/14	ALLEGIANCE TITLE COMPANY	\$ 321.00	WIRE
1747	08/04/14	ALLEGIANCE TITLE COMPANY	\$ 16,688.11	WIRE
1798	08/06/14	TASC TOTAL ADMIN SERVICE CORP	\$ 472.89	ACH
1797	08/08/14	ICMA	\$ 1,965.00	WIRE
1799	08/11/14	STATE COMPRLR	\$ 34,551.01	ACH
1805	08/11/14	US BANK	\$ 11,650.00	WIRE
1806	08/11/14	WELLS FARGO	\$ 83,771.25	WIRE
1807	08/11/14	BANK OF AMERICA	\$ 36,300.00	WIRE
1808	08/11/14	BANK OF AMERICA	\$ 43,870.00	WIRE
1809	08/11/04	BANK OF AMERICA	\$ 54,587.50	WIRE
1809	08/11/14	BANK OF AMERICA	\$ 54,587.50	WIRE

<b>JOURNAL ENTRY #</b>	<b>ITEM DATE</b>	<b>VENDOR NAME</b>	<b>NET CHECK AMOUNT</b>	<b>ITEM TYPE (ACH, WIRE, OTHER)</b>
1853	08/15/14	TMRS	\$ 49,550.18	ACH
1869	08/19/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,150.60	ACH
1911	08/20/14	TASC TOTAL ADMIN SERVICE CORP	\$ 472.89	ACH
1928	08/22/14	ICMA	\$ 2,050.00	WIRE
1927	08/25/14	STATE COMPRLR	\$ 33,268.07	ACH
1934	08/28/14	NY BANK	\$ 4,514.25	WIRE
1991	09/03/14	ICMA	\$ 2,132.55	WIRE
1992	09/03/14	TASC TOTAL ADMIN SERVICE CORP	\$ 472.89	ACH
1995	09/08/14	EFTPS	\$ 33,970.40	ACH
2005	09/12/14	TMRS	\$ 49,266.31	ACH
2059	09/17/14	TASC TOTAL ADMIN SERVICE CORP	\$ 473.53	ACH
2056	09/19/14	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,230.20	ACH
2060	09/19/14	ICMA	\$ 2,837.55	WIRE
2061	09/22/14	EFTPS	\$ 35,730.96	ACH
2099	09/25/14	H SA	\$ 3,383.92	ACH



JOURNAL ENTRY #	ITEM DATE	VENDOR NAME	NET CHECK AMOUNT	ITEM TYPE (ACH, WIRE, OTHER)
27	10/04/12	TASC TOTAL ADMIN SERVICE CORP	\$ 1,288.67	ACH
28	10/05/12	EFTPS	\$ 32,220.91	ACH
30	10/05/12	ICMA	\$ 2,210.00	WIRE
63	10/12/12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 50,582.59	ACH
84	10/17/12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,235.35	ACH
89	10/17/12	TASC TOTAL ADMIN SERVICE CORP	\$ 1,288.67	ACH
65	10/19/12	BANK OF AMERICA	\$ 35,738.44	WIRE
66	10/19/12	WELLS FARGO	\$ 38,309.37	WIRE
87	10/19/12	ICMA	\$ 2,210.00	WIRE
88	10/19/12	EFTPS	\$ 31,077.14	ACH
90	10/19/12	H S A	\$ 329.00	ACH
172	11/01/12	TASC TOTAL ADMIN SERVICE CORP	\$ 1,288.67	ACH
173	11/02/12	ICMA	\$ 2,210.00	WIRE
248	11/20/12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 49,956.66	ACH
262	11/16/12	EFTPS	\$ 31,102.25	ACH
264	11/16/12	H S A	\$ 658.00	ACH
265	11/16/12	ICMA	\$ 2,250.00	WIRE
266	11/16/12	TASC TOTAL ADMIN SERVICE CORP	\$ 1,288.67	ACH
297	11/19/12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,239.02	ACH
393	11/27/12	ADOBE TITLE COMPANY	\$ 641.12	WIRE
343	11/30/12	ICMA	\$ 2,250.00	WIRE
344	11/30/12	EFTPS	\$ 36,355.55	ACH
361	11/30/12	NY BANK	\$ 4,514.25	WIRE
390	12/07/12	EFTPS	\$ 10,641.83	ACH
455	12/13/12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,237.22	ACH
443	12/14/12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 77,593.58	ACH
445	12/14/12	ICMA	\$ 2,250.00	WIRE
446	12/14/12	EFTPS	\$ 31,860.18	ACH
447	12/14/12	TASC TOTAL ADMIN SERVICE CORP	\$ 1,288.57	ACH
554	12/26/12	TASC TOTAL ADMIN SERVICE CORP	\$ 1,288.57	ACH
555	12/28/12	EFTPS	\$ 34,140.17	ACH
551	12/28/12	ICMA	\$ 2,250.00	ACH
516	12/28/12	NY BANK	\$ 4,514.25	WIRE
574	12/28/12	ADOBE TITLE COMPANY	\$ 143,541.73	WIRE
553	12/28/12	H S A	\$ 658.00	ACH
633	01/08/13	ADOBE TITLE COMPANY	\$ 1,204.00	WIRE
634	01/08/13	ADOBE TITLE COMPANY	\$ 1,113.00	WIRE
635	01/08/13	ADOBE TITLE COMPANY	\$ 40,760.41	WIRE
636	01/08/13	ADOBE TITLE COMPANY	\$ 662.00	WIRE
620	01/09/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
621	01/09/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
622	01/11/13	ICMA	\$ 2,250.00	WIRE
624	01/11/13	EFTPS	\$ 38,289.54	ACH
658	01/15/13	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 61,206.98	ACH
667	01/15/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,241.45	ACH
674	01/16/13	ADOBE TITLE COMPANY	\$ 769.00	WIRE
675	01/18/13	WELLS FARGO	\$ 194,171.25	WIRE

<b>JOURNAL ENTRY #</b>	<b>ITEM DATE</b>	<b>VENDOR NAME</b>	<b>NET CHECK AMOUNT</b>	<b>ITEM TYPE (ACH, WIRE, OTHER)</b>
676	01/18/13	SIDDONS MARTIN	\$ 43,225.36	WIRE
677	01/18/13	BANK OF TEXAS CORPORATE TRUST	\$ 220,425.00	WIRE
717	01/25/13	EFTPS	\$ 32,758.82	ACH
719	01/25/13	H S A	\$ 658.00	ACH
720	01/25/13	ICMA	\$ 2,325.00	ACH
771	01/31/13	NY BANK	\$ 4,514.25	WIRE
759	02/01/13	EFTPS	\$ 7,494.24	ACH
804	02/06/13	ADOBE TITLE COMPANY	\$ 76,127.21	WIRE
819	02/08/13	EFTPS	\$ 35,797.71	ACH
816	02/08/13	ICMA	\$ 2,300.00	ACH
817	02/08/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
857	02/08/13	TASC TOTAL ADMIN SERVICE CORP	\$ 609.24	ACH
966	02/08/13	BANK OF AMERICA	\$ 163,687.50	WIRE
967	02/08/13	US BANK	\$ 48,137.50	WIRE
973	02/08/13	BANK OF AMERICA	\$ 314,711.00	WIRE
974	02/08/13	BANK OF AMERICA	\$ 182,000.00	WIRE

<b>JOURNAL ENTRY #</b>	<b>ITEM DATE</b>	<b>VENDOR NAME</b>	<b>NET CHECK AMOUNT</b>	<b>ITEM TYPE (ACH, WIRE, OTHER)</b>
873	02/14/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,236.84	ACH
872	02/15/13	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 50,787.74	ACH
925	02/21/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
926	02/22/13	H S A	\$ 658.00	ACH
927	02/22/13	ICMA	\$ 2,300.00	WIRE
928	02/22/13	EFTPS	\$ 33,102.24	ACH
938	02/22/13	ADOBE TITLE COMPANY	\$ 80,009.06	WIRE
951	02/25/13	WELLS FARGO	\$ 51,087.50	WIRE
952	02/28/13	NY BANK	\$ 4,514.25	WIRE
988	02/28/13	EFTPS	\$ 343.20	ACH
989	02/28/13	ADOBE TITLE COMPANY	\$ 10,087.74	WIRE
1006	03/04/16	AMERICAN TITLE	\$ 120.00	WIRE
1029	03/06/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1028	03/08/13	ICMA	\$ 2,300.00	ACH
1031	03/08/13	EFTPS	\$ 37,835.04	ACH
1086	03/15/13	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 55,853.87	ACH
1103	03/18/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,231.50	ACH
1132	03/22/13	H S A	\$ 658.00	ACH
1133	03/22/13	ICMA	\$ 2,300.00	WIRE
1134	03/22/13	EFTPS	\$ 33,582.62	ACH
1152	03/21/13	DSHS	\$ 870.00	ACH
1131	03/20/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1195	04/01/13	NY BANK	\$ 4,514.25	WIRE
1211	04/03/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1212	04/05/13	ICMA	\$ 2,300.00	ACH
1214	04/05/13	EFTPS	\$ 36,112.35	ACH
1270	04/12/13	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 49,956.20	ACH
1295	04/16/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,238.83	ACH
1312	04/18/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1311	04/19/13	ICMA	\$ 2,325.00	ACH
1313	04/19/13	H S A	\$ 658.00	ACH
1315	04/19/13	EFTPS	\$ 36,832.54	WIRE
1404	05/01/13	NY BANK	\$ 4,514.25	WIRE
1405	05/01/13	AMERICAN TITLE	\$ 40,774.90	WIRE
1411	05/01/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1409	05/03/13	EFTPS	\$ 33,965.96	ACH
1410	05/03/13	ICMA	\$ 2,300.00	WIRE
1497	05/15/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1495	05/17/13	ICMA	\$ 2,300.00	WIRE
1496	05/17/13	H S A	\$ 658.00	ACH
1499	05/17/13	EFTPS	\$ 33,373.19	ACH
1608	05/31/13	EFTPS	\$ 34,196.45	ACH
1617	05/31/13	NY BANK	\$ 4,514.25	WIRE
1618	05/31/13	AMERICAN TITLE	\$ 55,872.00	WIRE
1643	06/05/13	ADOBE TITLE COMPANY	\$ 4,260.20	WIRE
1723	06/12/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1722	06/14/13	ICMA	\$ 2,325.00	ACH

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1717	06/17/13	EFTPS	\$ 36,993.81	ACH
1733	06/18/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,284.05	ACH
1813	06/25/13	ADOBE TITLE COMPANY	\$ 89,732.81	WIRE
1814	06/26/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1816	06/28/13	H S A	\$ 658.00	ACH
1817	06/28/13	ICMA	\$ 2,325.00	ACH
1819	06/28/13	EFTPS	\$ 31,893.66	ACH
1833	07/01/13	NY BANK	\$ 4,514.25	wire
1956	07/09/13	ADOBE TITLE COMPANY	\$ 20,479.05	WIRE
1997	07/10/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
1913	07/12/13	ICMA	\$ 2,300.00	WIRE
2000	07/15/13	TMRS	\$ 48,400.69	ACH
1966	07/18/13	EFTPS	\$ 1,266.08	ACH
2027	07/24/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
2024	07/25/13	TWC	\$ 124.63	ACH
2026	07/26/13	ICMA	\$ 2,300.00	WIRE
2028	07/29/13	H S A	\$ 658.00	WIRE
2060	08/01/13	BANK OF TEXAS CORPORATE TRUST	\$ 48,725.00	WIRE
2061	08/01/13	NY BANK	\$ 4,514.25	WIRE
2156	08/02/13	WELLS FARGO	\$ 86,808.75	WIRE
2157	08/02/13	US BANK	\$ 12,393.75	WIRE
2158	08/02/13	BANK OF AMERICA	\$ 39,200.00	WIRE
2159	08/02/13	BANK OF AMERICA	\$ 59,748.50	WIRE
2160	08/02/13	BANK OF AMERICA	\$ 46,330.00	WIRE
2111	08/07/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
2112	08/09/13	ICMA	\$ 2,325.00	WIRE
2152	08/12/13	EFTPS	\$ 32,220.58	ACH
2138	08/14/13	TMRS	\$ 47,257.17	ACH
2207	08/19/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,274.48	ACH
2235	08/21/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,234.49	ACH
2236	08/23/13	ICMA	\$ 2,325.00	WIRE
2237	08/26/13	H S A	\$ 658.00	WIRE
2293	08/26/13	EFTPS	\$ 36,004.52	ACH
2280	08/30/13	NY BANK	\$ 4,514.25	WIRE
2312	09/06/13	ICMA	\$ 2,300.00	WIRE
2313	09/06/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,215.74	ACH
2314	09/06/13	EFTPS	\$ 34,305.76	ACH
2326	09/12/13	TMRS	\$ 47,168.92	ACH
2348	09/16/13	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,284.85	ACH
2378	09/18/13	TASC TOTAL ADMIN SERVICE CORP	\$ 1,215.74	ACH
2376	09/20/13	H S A	\$ 658.00	WIRE
2377	09/20/13	ICMA	\$ 2,300.00	WIRE
2384	09/23/13	EFTPS	\$ 34,362.72	ACH

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75	10-04-11	AUTH NET	\$ 54.15	ACH
76	10-04-11	GLOBAL PAY	\$ 1,577.49	ACH
77	10-04-11	BANKCARD	\$ 119.20	ACH
50	10-07-11	EFTPS	\$ 31,465.51	ACH
51	10-07-11	ICMA RETIREMENT	\$ 1,600.00	ACH
46	10-10-11	TASC	\$ 1,205.14	ACH
74	10-11-11	WELLS FARGO BANK	\$ 131.73	ACH
52	10-14-11	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 50,712.42	ACH
53	10-14-11	TEXAS COMPTROLLER	\$ 1,478.51	ACH
78	10-14-11	BANK OF AMERICA	\$ 39,059.37	WIRE
79	10-14-11	BANK OF AMERICA	\$ 37,027.09	WIRE
91	10-18-11	TASC	\$ 1,205.14	ACH
85	10-21-11	TEXAS WORKFORCE COMMISSION	\$ 349.08	ACH
92	10-21-11	EFTPS	\$ 31,222.73	ACH
93	10-21-11	ICMA RETIREMENT	\$ 1,635.00	ACH
242	10-21-11	TASC	\$ 1,205.14	WIRE
95	10-31-11	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 32,335.36	ACH
143	10-31-11	HSA BANK	\$ 2,318.00	ACH
206	10-31-11	WELLS FARGO BANK	\$ 38.00	ACH
201	11-02-11	BANKCARD	\$ 109.34	ACH
202	11-02-11	GLOBAL PAY	\$ 1,221.06	ACH
190	11-04-11	EFTPS	\$ 31,800.02	ACH
191	11-04-11	ICMA RETIREMENT	\$ 1,635.00	ACH
207	11-04-11	AUTH NET	\$ 57.20	ACH
243	11-04-11	TASC	\$ 1,205.14	ACH
196	11-07-11	FIRST AMERICAN TITLE COMPANY	\$ 8,365.82	WIRE
338	11-14-11	SYSTEMS EAST, INC	\$ 36.09	ACH
339	11-14-11	WELLS FARGO BANK	\$ 151.57	ACH
236	11-15-11	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 50,242.20	ACH
318	11-17-11	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 969.19	ACH
308	11-18-11	TASC	\$ 1,205.14	ACH
309	11-18-11	HSA BANK	\$ 3,118.00	ACH
316	11-18-11	ICMA RETIREMENT	\$ 1,575.00	ACH
317	11-18-11	EFTPS	\$ 31,226.27	ACH
349	11-22-11	THE BANK OF NEW YORK	\$ 11,945.37	WIRE
369	12-02-11	EFTPS	\$ 9,654.66	ACH
423	12-02-11	ICMA RETIREMENT	\$ 635.00	ACH
424	12-02-11	TASC	\$ 1,205.14	ACH
425	12-02-11	EFTPS	\$ 35,100.00	ACH
443	12-02-11	AUTH NET	\$ 55.80	ACH
445	12-02-11	GLOBAL PAY	\$ 1,155.18	ACH
447	12-02-11	BANKCARD	\$ 101.55	ACH
448	12-15-11	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 49,999.77	ACH
488	12-16-11	EFTPS	\$ 31,183.55	ACH
492	12-16-11	ICMA RETIREMENT	\$ 635.00	ACH
494	12-16-11	HSA BANK	\$ 3,118.00	ACH
495	12-16-11	TASC	\$ 1,205.14	ACH

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512	12-16-11	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,228.02	ACH
535	12-21-11	THE BANK OF NEW YORK	\$ 11,945.37	WIRE
1022	12-22-11	FIRST AMERICAN TITLE COMPANY	\$ 61,183.81	WIRE
598	12-30-11	WELLS FARGO BANK	\$ 275.03	ACH
605	12-30-11	SYSTEMS EAST, INC	\$ 53.15	ACH
606	12-30-11	ICMA RETIREMENT	\$ 635.00	ACH
620	12-30-11	EFTPS	\$ 32,659.05	ACH
2278	12-30-11	BANK OF AMERICA	\$ 44,700.00	WIRE
641	01-03-12	LAWYERS TITLE COMPANY	\$ 87,309.00	WIRE
699	01-04-12	GLOBAL PAY	\$ 864.90	ACH
700	01-04-12	AUTH NET	\$ 58.55	ACH
701	01-04-12	BANKCARD	\$ 174.39	ACH
691	01-11-12	WELLS FARGO BANK	\$ 239.51	ACH
693	01-11-12	SYSTEMS EAST, INC.	\$ 73.37	ACH
676	01-13-12	ICMA CONTRIBUTION	\$ 2,225.00	ACH
677	01-13-12	TASC	\$ 1,165.14	ACH
679	01-13-12	EFTPS	\$ 36,662.49	ACH
684	01-13-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 86,920.45	ACH
697	01-17-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,220.37	ACH
710	01-18-12	TEXAS WORKFORCE COMMISSION	\$ 225.29	ACH
772	01-25-12	THE BANK OF NEW YORK	\$ 1,047,000.00	WIRE
815	01-27-12	TASC	\$ 49.30	ACH
818	01-27-12	TASC	\$ 1,165.14	ACH
819	01-27-12	ICMA CONTRIBUTION	\$ 2,025.00	ACH
820	01-27-12	EFTPS	\$ 31,566.68	ACH
821	01-27-12	HSA BANK	\$ 1,709.00	ACH
973	01-30-12	BANK OF TEXAS CORPORATE TRUST	\$ 218,966.67	WIRE
974	01-30-12	SIDDONS-MARTIN EMERGENCY GROUP	\$ 43,255.36	WIRE
838	01-31-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE
844	01-31-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 35,864.11	ACH
1016	02-02-12	AUTH NET	\$ 57.85	ACH
1017	02-02-12	GLOBAL PAY	\$ 673.95	ACH
1018	02-02-12	BANKCARD	\$ 160.17	ACH
951	02-08-12	ICMA CONTRIBUTION	\$ 2,035.00	ACH
987	02-08-12	TASC	\$ 1,065.14	ACH
953	02-10-12	EFTPS	\$ 31,546.50	ACH
972	02-10-12	WELLS FARGO BANK	\$ 196,533.75	WIRE
999	02-10-12	SYSTEMS EAST, INC.	\$ 438.85	ACH
1008	02-13-12	WELLS FARGO BANK	\$ 489.90	ACH
965	02-14-12	BANK OF AMERICA	\$ 135,000.00	WIRE
966	02-14-12	BANK OF AMERICA	\$ 309,475.00	WIRE
967	02-14-12	BANK OF AMERICA	\$ 166,045.00	WIRE
1007	02-14-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 51,736.75	ACH
971	02-15-12	US BANK	\$ 48,881.25	WIRE
1019	02-17-12	COMTROLLER OF PUBLIC ACCOUNTS	\$ 1,208.06	ACH
1075	02-22-12	TASC	\$ 1,065.14	ACH
1224	02-22-12	FIRST AMERICAN TITLE COMPANY	\$ 500.00	WIRE

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1362	02-22-12	FIRST AMERICAN TITLE COMPANY	\$ 100.00	WIRE
1074	02-24-12	EFTPS	\$ 31,777.04	ACH
1076	02-24-12	HSA BANK	\$ 1,709.00	ACH
1077	02-24-12	ICMA CONTRIBUTION	\$ 2,035.00	ACH
1100	02-27-12	WELLS FARGO BANK	\$ 47,066.25	WIRE
1101	02-28-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE
1360	02-28-12	FIRST AMERICAN TITLE COMPANY	\$ 4,168.04	WIRE
1361	02-29-12	FIRST AMERICAN TITLE COMPANY	\$ 1,136.41	WIRE
1190	03-02-12	GLOBAL PAY	\$ 1,016.27	ACH
1191	03-02-12	AUTH NET	\$ 57.15	ACH
1192	03-02-12	BANKCARD	\$ 278.45	ACH
1170	03-07-12	ICMA CONTRIBUTION	\$ 2,035.00	ACH
1223	03-08-12	FIRST AMERICAN TITLE COMPANY	\$ 63,360.34	WIRE
1171	03-09-12	TASC	\$ 1,065.14	ACH
1172	03-09-12	EFTPS	\$ 32,246.09	ACH
1212	03-12-12	WELLS FARGO BANK	\$ 622.91	ACH
1206	03-14-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 49,412.19	ACH
1237	03-15-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,217.57	ACH
1251	03-16-12	SYSTEMS EAST, INC.	\$ 130.88	ACH
1277	03-23-12	ICMA CONTRIBUTION	\$ 2,035.00	ACH
1278	03-23-12	EFTPS	\$ 30,455.44	ACH
1279	03-23-12	TASC	\$ 1,065.14	ACH
1280	03-23-12	HSA BANK	\$ 1,709.00	ACH
1369	03-30-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE
1394	04-03-12	TASC	\$ 1,065.14	ACH
1439	04-03-12	AUTH NET	\$ 59.70	ACH
1440	04-03-12	BANK CARD	\$ 248.48	ACH
1441	04-03-12	GLOBAL PAY	\$ 1,008.15	ACH
1393	04-05-12	ICMA CONTRIBUTION	\$ 2,035.00	ACH
1395	04-05-12	EFTPS	\$ 31,080.88	ACH
1436	04-09-12	SYSTEMS EAST, INC.	\$ 99.65	ACH
1516	04-11-12	WELLS FARGO BANK	\$ 635.84	ACH
1490	04-12-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 48,383.52	ACH
1552	04-19-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,220.12	ACH
1556	04-20-12	HSA BANK	\$ 1,709.00	ACH
1558	04-20-12	ICMA CONTRIBUTION	\$ 2,035.00	ACH
1559	04-20-12	TASC	\$ 1,065.14	ACH
1560	04-20-12	EFTPS	\$ 33,012.05	ACH
1592	04-24-12	WELLS FARGO BANK	\$ 114,059.38	WIRE
1593	04-24-12	BANK OF AMERICA	\$ 77,182.50	WIRE
1618	04-25-12	ADOBE TITLE, LLC	\$ 727.48	WIRE
1646	04-27-12	THE BANKOF NEW YORK	\$ 4,514.25	WIRE
1575	04-30-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 45,547.88	ACH
1716	04-30-12	TEXAS WORKFORCE COMMISSION	\$ 18,951.16	ACH
1800	05-02-12	BANK CARD	\$ 160.21	ACH
1801	05-02-12	GLOBAL PAY	\$ 717.71	ACH
1799	05-03-12	AUTH NET	\$ 61.25	ACH

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1684	05-04-12	TASC	\$ 1,065.14	ACH
1685	05-04-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
1686	05-04-12	EFTPS	\$ 31,507.47	ACH
1702	05-07-12	TASC	\$ 178.67	ACH
1735	05-09-12	SYSTEMS EAST, INC.	\$ 71.70	ACH
1743	05-11-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 49,126.64	ACH
1754	05-11-12	WELLS FARGO BANK	\$ 587.11	ACH
1788	05-16-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
1789	05-16-12	TASC	\$ 1,044.31	ACH
1783	05-17-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,222.05	ACH
1791	05-17-12	HSA BANK	\$ 1,709.00	ACH
1792	05-18-12	EFTPS	\$ 30,457.44	ACH
1882	05-30-12	TASC	\$ 1,044.31	ACH
1880	05-31-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE
1883	06-01-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
1884	06-01-12	EFTPS	\$ 30,944.02	ACH
2002	06-04-12	AUTH NET	\$ 64.15	ACH
2003	06-04-12	BANK CARD	\$ 234.25	ACH
2801	06-04-12	GLOBAL PAY	\$ 751.45	ACH
1993	06-11-12	WELLS FARGO BANK	\$ 599.61	ACH
1975	06-13-12	TASC	\$ 1,044.31	ACH
1983	06-13-12	SYSTEMS EAST, INC.	\$ 107.91	ACH
1977	06-14-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 48,803.58	ACH
1974	06-15-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
1992	06-15-12	HSA BANK	\$ 1,709.00	ACH
1997	06-15-12	EFTPS	\$ 33,334.90	ACH
2005	06-16-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,223.16	ACH
2090	06-29-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE
2094	06-29-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
2095	06-29-12	EFTPS	\$ 31,545.09	ACH
2130	07-03-12	INTERIM HOSPITALITY CONSULTANTS	\$ 8,515.45	WIRE
2185	07-03-12	GLOBAL PAY	\$ 733.48	ACH
2186	07-03-12	BANK CARD	\$ 304.34	ACH
2187	07-03-12	AUTH NET	\$ 65.05	ACH
2176	07-10-12	SYSTEMS EAST, INC.	\$ 83.32	ACH
2173	07-11-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
2174	07-11-12	TASC	\$ 1,044.31	ACH
2196	07-11-12	WELLS FARGO BANK	\$ 619.06	ACH
2175	07-13-12	EFTPS	\$ 32,266.21	ACH
2198	07-13-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 72,818.89	ACH
2227	07-17-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,223.04	ACH
2304	07-25-12	TASC	\$ 1,044.31	ACH
2303	07-27-12	EFTPS	\$ 30,627.79	ACH
2305	07-27-12	HSA BANK	\$ 1,709.00	ACH
2307	07-27-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
2326	07-27-12	TEXAS WORKFORCE COMMISSION	\$ 4,158.71	ACH
2332	07-30-12	BANK OF TEXAS	\$ 50,425.00	WIRE



<b>JOURNAL ENTRY #</b>	<b>ITEM DATE</b>	<b>VENDOR NAME</b>	<b>NET CHECK AMOUNT</b>	<b>ITEM TYPE (ACH, WIRE, OTHER)</b>
2337	07-30-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE
2406	07-31-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 34,419.10	ACH
2485	08-02-12	AUTH NET	\$ 63.15	ACH
2486	08-02-12	GLOBAL PAY	\$ 834.23	ACH
2487	08-02-12	BANK CARD	\$ 361.15	ACH
2330	08-03-12	US BANK	\$ 13,137.50	WIRE
2331	08-03-12	WELLS FARGO BANK	\$ 89,171.25	WIRE
2333	08-03-12	BANK OF AMERICA	\$ 41,985.00	WIRE
2334	08-03-12	BANK OF AMERICA	\$ 48,674.40	WIRE
2335	08-03-12	BANK OF AMERICA	\$ 64,684.53	WIRE
2395	08-08-12	TASC	\$ 1,044.31	ACH
2393	08-10-12	EFTPS	\$ 30,773.76	ACH
2394	08-10-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
2449	08-13-12	WELLS FARGO BANK	\$ 552.81	ACH
2450	08-13-12	SYSTEMS EAST, INC.	\$ 74.25	ACH
2459	08-15-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 49,466.91	ACH
2483	08-17-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,247.67	ACH
2518	08-22-12	TASC	\$ 1,044.31	ACH
2509	08-24-12	WELLS FARGO BANK	\$ 1,087.50	WIRE
2519	08-24-12	HSA BANK	\$ 1,709.00	ACH
2520	08-24-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
2522	08-24-12	EFTPS	\$ 30,919.56	ACH
2584	08-31-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE
2618	09-05-12	TASC	\$ 1,044.31	ACH
2621	09-05-12	AUTH NET	\$ 66.90	ACH
2622	09-05-12	BANK CARD	\$ 201.96	ACH
2623	09-05-12	GLOBAL PAY	\$ 1,121.00	ACH
2615	09-07-12	EFTPS	\$ 31,691.35	ACH
2616	09-07-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
2665	09-13-12	TEXAS MUNICIPAL RETIREMENT SYSTEM	\$ 48,881.15	ACH
2710	09-17-12	SYSTEMS EAST, INC.	\$ 18.70	ACH
2723	09-19-12	TASC	\$ 1,044.87	ACH
2719	09-20-12	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,218.87	ACH
2721	09-21-12	ICMA CONTRIBUTION	\$ 2,135.00	ACH
2722	09-21-12	EFTPS	\$ 32,277.35	ACH
2727	09-21-12	HSA BANK	\$ 1,501.00	ACH
2774	09-21-12	WELLS FARGO BANK	\$ 153.66	ACH
2808	09-28-12	THE BANK OF NEW YORK	\$ 4,514.25	WIRE