

M	125000	O/S EXPERT PAY CS FEE	1.25CR
E.F.T.	000000	1105-PID JUNE AD VAL	490.74CR
DRAFT		TX EMERGENCY SVCS RETIRE	200.01CR
Deposit	000000	1027-BANK CHANGED DEP 7-	1.00CR
Deposit	000000	915-4A ICMA PD 7/13/12	100.00CR
Deposit	000000	911-CITY OF HUDSON 28500	480,899.50CR
DRAFT		JP MORGAN CHASE BANK NA	59,191.10CR
MISC PY-DEP		PAYROLL DIRECT DEPOSIT	216,953.96CR
CHK:	000000	ICMA RETIREMENT CORP.	4,169.21CR
CHK:	000000	INTERNAL REVENUE SERVICE	76,111.12CR
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 -	307.47CR
DEPOSIT		DAILY PAYMENT POSTING -	78.57CR
DRAFT		TX COMPTROLLER OF PUBLIC	4,094.18CR
Deposit	000000	934-SARDIS SW COLL MAY'1	9,619.60CR
Deposit	000000	934-SARDIS COLL BILL DUE	9,619.90CR
Deposit	000000	984-4A ICMA PD 7/27/12	100.00CR
Deposit	000000	959-4A & 4B SALES TAX/MA	183,142.16CR
Deposit	000000	964-4A-4B SLS TX/JUN'12	658.36CR
Deposit	000000	965-4A-4B SALES TX/MAY'1	635.97CR
MISC PY-DEP		PAYROLL DIRECT DEPOSIT	221,992.13CR
CHK:	000000	ICMA RETIREMENT CORP.	4,206.50CR
CHK:	000000	INTERNAL REVENUE SERVICE	77,998.87CR
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
Bank Dft	000000	969 EXPERT PAY CS FEE	2.50CR
Deposit	000000	985-PAYFLEX - 7/12	3,167.96CR
DRAFT		COMPTROLLER OF PUBLIC AC	100,860.51CR
DEPOSIT		DAILY PAYMENT POSTING -	90.66CR
Deposit	000000	1097-PERMIT/ETS FEE JUL'	47.02CR
Deposit	000000	1097-CT/O/L ETS FEE JUL'	220.40CR
Deposit	000000	1097-CT/POS ETS FEE JUL'	336.97CR
Deposit	000000	1097-UTIL/POS ETS FEE JU	779.71CR
Deposit	000000	1097-UTIL/MOTO ETS FEE J	387.89CR
Deposit	000000	1097-UTIL/ECOM ETS FEE J	1,854.78CR

Deposit 000000	1097-CONF CENT/ETS FEE J	143.60CR
DEPOSIT	DAILY PAYMENT POSTING -	134.78CR
DEPOSIT	DAILY PAYMENT POSTING -	130.51CR
Deposit 000000	1053-4A ICMA PD 8/10/12	100.00CR
DRAFT	BRAZOS TECHNOLOGY CORP.	3,300.00CR
DEPOSIT	DAILY PAYMENT POSTING -	86.01CR
DEPOSIT	DAILY PAYMENT POSTING -	90.00CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	204,052.77CR
CHK: 000000	ICMA RETIREMENT CORP.	3,860.66CR
CHK: 000000	INTERNAL REVENUE SERVICE	69,714.90CR
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	1025-692160HJ6 OYSTER BA	1,023,790.00CR
DRAFT	THE BANK OF NEW YORK MEL	4,404,082.06CR
DRAFT	BANK OF AMERICA, NA	2,154,592.50CR
DEPOSIT	DAILY PAYMENT POSTING -	119.86CR
DRAFT	JP MORGAN CHASE BANK NA	37,904.20CR
Deposit 000000	1122-BOA FEE FOR RETURN	30.00CR
DEPOSIT	DAILY PAYMENT POSTING -	103.33CR
Deposit 000000	1029-AUG12 \$/GF TO MCC	13,215.25CR
Deposit 000000	1045-4A-4B SLS TX/JUL'12	650.17CR
Deposit 000000	1046-4A & 4B SLS TX JUN'	197,810.29CR
Deposit 000000	1066-4A ICMA PD 8/24/12	100.00CR
Deposit 000000	1049-SARDIS SW COLL DUE	8,872.65CR
DRAFT	TX COMPTROLLER OF PUBLIC	4,043.24CR
DEPOSIT	DAILY PAYMENT POSTING -	47.53CR
DEPOSIT	DAILY PAYMENT POSTING -	76.96CR
DEPOSIT	DAILY PAYMENT POSTING -	86.90CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	215,070.22CR
CHK: 000000	ICMA RETIREMENT CORP.	4,002.43CR
CHK: 000000	INTERNAL REVENUE SERVICE	74,295.58CR
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	1072-BANK DEP 8/21/12 SH	5.00CR
DRAFT	THE BANK OF NEW YORK MEL	1,057,681.28CR
DRAFT	THE BANK OF NEW YORK MEL	1,161,677.50CR

Deposit 000000	1056-EXPERT PAY CS FEE	2.50CR
DEPOSIT	DAILY PAYMENT POSTING -	176.62CR
Deposit 000000	1076-PAYFLEX-8/12	4,322.53CR
Deposit 000000	1092-4A ICMA PD 9/7/12	100.00CR
DEPOSIT	DAILY PAYMENT POSTING -	100.00CR
Deposit 000000	1096-PERMITS/ETS FEE JUL	42.42CR
Deposit 000000	1096-CT/O/L ETS FEE JUL'	206.96CR
Deposit 000000	1096-CT/POS ETS FEE JUL'	263.57CR
Deposit 000000	1096-UTIL/POS ETS FEE JU	764.38CR
Deposit 000000	1096-UTIL/MOTO ETS FEE J	404.21CR
Deposit 000000	1096-UTIL/ECOM ETS FEE J	2,655.63CR
Deposit 000000	1096-CONF CENT/ETS FEE J	127.90CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	215,202.19CR
CHK: 000000	ICMA RETIREMENT CORP.	3,876.17CR
CHK: 000000	INTERNAL REVENUE SERVICE	74,492.47CR
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 -	131.29CR
DEPOSIT	DAILY PAYMENT POSTING -	155.32CR
DEPOSIT	DAILY PAYMENT POSTING -	132.47CR
DEPOSIT	DAILY PAYMENT POSTING -	62.66CR
DEPOSIT	DAILY PAYMENT POSTING -	103.80CR
DEPOSIT	DAILY PAYMENT POSTING -	87.05CR
DEPOSIT	DAILY PAYMENT POSTING -	118.00CR
DRAFT	JP MORGAN CHASE BANK NA	48,826.59CR
Deposit 000000	1167-4A ICMA PD 9/21/12	100.00CR
DEPOSIT	DAILY PAYMENT POSTING -	75.80CR
Deposit 000000	1121-SARDIS SW DUE JUL 1	8,621.93CR
DRAFT	TX COMPTROLLER OF PUBLIC	4,100.45CR
DEPOSIT	DAILY PAYMENT POSTING -	79.18CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	207,550.28CR
CHK: 000000	ICMA RETIREMENT CORP.	3,861.96CR
CHK: 000000	INTERNAL REVENUE SERVICE	70,453.90CR
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 -	55.05CR

DEPOSIT	DAILY PAYMENT POSTING -	125.83CR
Deposit 000000	1131 GRBG FRAN/6-16 TO 7	8,904.29CR
Deposit 000000	1168-4A ICMA PD 10/5/12	200.00CR
E.F.T. 000000	1137 4A & 4B SALES TAX/J	182,854.89CR
E.F.T. 000000	1137 4A-4B SALES TAX/SEP	659.37CR
Deposit 000000	1127-EXPERT PAY CS FEE	2.50CR
Deposit 000000	1153-PAYFLEX-9/12	3,244.32CR
Misc 000000	1245-SEP'12 ADJ	1.57CR
Deposit 000000	1246-CORR TAX REPORT 9/3	5.81CR