

Deposit 000000	205-PERMITS/ETS FEE DEC'12	26.95CR
Deposit 000000	205-CT/ONLINE ETS FEE DEC'12	119.89CR
Deposit 000000	205-CT/POS ETS FEE DEC'12	148.91CR
Deposit 000000	205-UTIL/POS ETS FEE DEC'12	705.06CR
Deposit 000000	205-UTIL/MOTO ETS FEE DEC'12	483.82CR
Deposit 000000	205-UTIL/ECOM ETS FEE DEC'12	1,975.02CR
Deposit 000000	205-CONF CENT/ETS FEE DEC'12	65.39CR
E.F.T. 000000	186 4A ICMA PD 01-11-13	200.00CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	226,261.37CR
DRAFT	ICMA RETIREMENT CORP.	4,888.89CR
DRAFT	INTERNAL REVENUE SERVICE	86,410.10CR
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	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	COMPTROLLER OF PUBLIC ACCTS	51,202.67CR
Srv Chg 000000	322 CLIENT ANALYSIS CHG/JAN13	1,177.59CR
Deposit 000000	213-SARDIS COLL DUE NOV 2012	8,995.91CR
DRAFT	JP MORGAN CHASE BANK NA 3094	54,560.27CR
DRAFT	TX COMPTROLLER OF PUBLIC 1050	3,993.93CR
Deposit 000000	232-4A ICMA PD 1/25/13	200.00CR
Deposit 000000	4A & 4B SALES TAX/NOV'12	190,043.18CR
Deposit 000000	239-4A-4B SALES TAX/DEC'12	642.24CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	217,882.54CR
DRAFT	ICMA RETIREMENT CORP.	4,811.45CR
DRAFT	INTERNAL REVENUE SERVICE	82,774.49CR
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	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
E.F.T. 000000	258-ADDT'L PAYFLEX DISTRIBUTION	544.00CR
Deposit 000000	259-PAYFLEX-1/13	9,865.80CR
Deposit 000000	325-PID ADJ	3,598.35CR
Deposit 000000	287-4A ICMA PD 2/8/13	200.00CR
DRAFT	TX DEPT OF TRANSPORTATION	3,329,799.54CR
Deposit 000000	283-PERMITS/ETS FEE JAN 12	55.90CR
Deposit 000000	283-COURT/ONLINE ETS FEE JAN12	82.28CR

Deposit 000000	283-COURT/POS ETS FEE JAN 12	149.36CR
Deposit 000000	283-UTIL/POS ETS FEE JAN 12	854.66CR
Deposit 000000	283-UTIL/MOTO ETS FEE JAN 12	444.12CR
Deposit 000000	283-UTIL/ECOM ETS FEE JAN 12	1,968.45CR
Deposit 000000	283-CONF CENT/ETS FEE JAN 12	89.59CR
Srv Chg 000000	283 PERMITS/ETS FEE-JAN 13	55.60CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	243,486.07CR
DRAFT	ICMA RETIREMENT CORP.	4,838.34CR
DRAFT	INTERNAL REVENUE SERVICE	97,623.25CR
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	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
Srv Chg 000000	359 CLIENT ANALYSIS CHG/FEB'13	1,312.31CR
DRAFT	THE BANK OF NEW YORK MELLON	955,270.17CR
DRAFT	BANK OF AMERICA, NA	302,838.75CR
Deposit 000000	294-SARDIS COLL DUE DEC 2012	9,182.87CR
DRAFT	JP MORGAN CHASE BANK NA	81,061.73CR
E.F.T. 000000	311 4A ICMA PD 02/22/13	200.00CR
DRAFT	TX COMPTROLLER OF PUBLIC ACCTS	4,278.06CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	232,042.43CR
DRAFT	ICMA RETIREMENT CORP.	4,736.05CR
DRAFT	INTERNAL REVENUE SERVICE	88,820.23CR
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	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 000000	321 4A & 4B SALES TAX/DEC12	252,613.18CR
E.F.T. 000000	321 4A-4B SALES TAX/JAN13	687.92CR
DRAFT	THE BANK OF NEW YORK MELLON	450,591.97CR
Deposit 000000	332-PAYFLEX - 2/13	6,386.02CR
Deposit 000000	346-4A ICMA PD 3/8/13	200.00CR
Deposit 000000	358-PERMITS/ETS FEE FEB 13	417.66CR
Deposit 000000	358-COURT/ONLINE ETS FEE FEB13	219.32CR
Deposit 000000	358-COURT/POS ETS FEE FEB 13	188.11CR
Deposit 000000	358-UTIL/POS ETS FEE FEB 13	769.22CR
Deposit 000000	358-UTIL/MOTO ETS FEE FEB 13	427.17CR

Deposit 000000	358-UTIL/ECOM ETS FEE FEB 13	2,034.98CR
Deposit 000000	358-CONF CENT/ETS FEE FEB 13	85.80CR
Deposit 000000	464-PERMITS/ETS FEE MARCH 13	50.47CR
Deposit 000000	464-COURT/O/L ETS FEE MARCH'13	200.28CR
Deposit 000000	464-COURT/POS ETS FEE MARCH'13	217.78CR
Deposit 000000	464-UTIL/POS ETS FEE MARCH'13	781.43CR
Deposit 000000	464-UTIL/MOTO ETS FEE MARCH'13	429.26CR
Deposit 000000	464-UTIL/ECOM ETS FEE MARCH'13	1,970.60CR
Deposit 000000	464-CONF CENT/ETS FEE MARCH'13	154.89CR
Deposit 000000	348-SARDIS COLL DUE JAN 2013	9,977.02CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	225,566.12CR
DRAFT	ICMA RETIREMENT CORP.	14,846.95CR
DRAFT	INTERNAL REVENUE SERVICE	93,870.06CR
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	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	JP MORGAN CHASE BANK NA	53,869.28CR
Deposit 000000	396-SARDIS COLL DUE FEB 2013	9,423.54CR
Deposit 000000	400-4A & 4B SALES TAX/JAN'13	179,373.62CR
Deposit 000000	400-4A-4B SALES TAX/FEB'13	674.09CR