

BANK-DRAFT	INT'L CITY MANAGEMENT ASSOC RE	5,124.82CR	1/31/2014
MISC.	PAYROLL DIRECT DEPOSIT	248,176.14CR	1/31/2014
BANK-DRAFT	INTERNAL REVENUE SERVICE	94,009.39CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	244.62CR	1/31/2014
BANK-DRAFT	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	161.54CR	1/31/2014
BANK-DRAFT	COMPTROLLER OF PUBLIC ACCOUNTS	67,989.38CR	1/31/2014
BANK-DRAFT	JP MORGAN CHASE BANK NA	59,612.20CR	1/31/2014
DEPOSIT	261-CLIENT AN CHG/JAN'14	3,121.48CR	1/31/2014
BANK-DRAFT	TX COMPTROLLER OF PUBLIC ACCOU	4,328.19CR	1/31/2014
BANK-DRAFT	INT'L CITY MANAGEMENT ASSOC RE	5,278.80CR	1/31/2014
MISC.	PAYROLL DIRECT DEPOSIT	247,976.58CR	1/31/2014
BANK-DRAFT	INTERNAL REVENUE SERVICE	94,455.81CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	244.62CR	1/31/2014
BANK-DRAFT	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR	1/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	161.54CR	1/31/2014
BANK-DRAFT	INT'L CITY MANAGEMENT ASSOC RE	15,017.19CR	2/28/2014
MISC.	PAYROLL DIRECT DEPOSIT	241,164.85CR	2/28/2014
BANK-DRAFT	INTERNAL REVENUE SERVICE	93,072.97CR	2/28/2014
MISC.	PAYROLL DIRECT DEPOSIT	134.47CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	244.62CR	2/28/2014
BANK-DRAFT	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	161.54CR	2/28/2014
BANK-DRAFT	THE BANK OF NEW YORK MELLON	1,227,911.66CR	2/28/2014
BANK-DRAFT	BANK OF AMERICA, NA	264,566.25CR	2/28/2014
BANK-DRAFT	INTERNAL REVENUE SERVICE	32.05CR	2/28/2014
BANK-DRAFT	TX COMPTROLLER OF PUBLIC ACCOU	4,515.00CR	2/28/2014
BANK-DRAFT	JP MORGAN CHASE BANK NA	78,751.96CR	2/28/2014
BANK-DRAFT	INT'L CITY MANAGEMENT ASSOC RE	5,199.21CR	2/28/2014

MISC.	PAYROLL DIRECT DEPOSIT	250,948.66CR	2/28/2014
BANK-DRAFT	INTERNAL REVENUE SERVICE	95,918.09CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	244.62CR	2/28/2014
BANK-DRAFT	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR	2/28/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	161.54CR	2/28/2014
BANK-DRAFT	THE BANK OF NEW YORK MELLON	544,309.61CR	2/28/2014
BANK-DRAFT	THE BANK OF NEW YORK MELLON	10,267.50CR	2/28/2014
DEPOSIT	366-AUTHNET GATEWAY FEB 14	24.80CR	3/31/2014
DEPOSIT	366-PERMITS/ETX FEE FEB 14	14.50CR	3/31/2014
DEPOSIT	366-COURT/ONLINE ETS FEE FEB14	318.78CR	3/31/2014
DEPOSIT	366-COURT/POS ETS FEE FEB 14	252.79CR	3/31/2014
DEPOSIT	366-PERM&DEV SVCS FEB 14	30.01CR	3/31/2014
DEPOSIT	366-UTIL/POS ETS FEE FEB 14	862.06CR	3/31/2014
DEPOSIT	366-UTIL/MOTO ETS FEE FEB 14	465.79CR	3/31/2014
DEPOSIT	366-UTIL/ECOM ETS FEE FEB 14	2,338.16CR	3/31/2014
DEPOSIT	366-CONF CENT/ETS FEE FEB 14	105.71CR	3/31/2014
BANK-DRAFT	INT'L CITY MANAGEMENT ASSOC RE	30,017.17CR	3/31/2014
MISC.	PAYROLL DIRECT DEPOSIT	253,097.72CR	3/31/2014
BANK-DRAFT	INTERNAL REVENUE SERVICE	102,283.94CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	244.62CR	3/31/2014
BANK-DRAFT	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR	3/31/2014
BANK-DRAFT	JP MORGAN CHASE BANK NA	77,650.04CR	3/31/2014
BANK-DRAFT	TX COMPTROLLER OF PUBLIC ACCOU	4,380.62CR	3/31/2014
BANK-DRAFT	INT'L CITY MANAGEMENT ASSOC RE	4,935.90CR	3/31/2014
MISC.	PAYROLL DIRECT DEPOSIT	246,657.47CR	3/31/2014
BANK-DRAFT	INTERNAL REVENUE SERVICE	93,122.94CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	250.62CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	360.00CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	244.62CR	3/31/2014
BANK-DRAFT	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	92.31CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	140.77CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	369.20CR	3/31/2014
BANK-DRAFT	OFFICE OF THE ATTORNEY GENERAL	415.38CR	3/31/2014
BANK-DRAFT	TX EMERGENCY SVCS RETIREMENT S	200.01CR	3/31/2014