

7/1/2014 TX EMERGENCY SVCS RETIREMENT S	200.01CR
7/1/2014 685 TF MCC PAYROLL/JUL'14	13,839.00CR
7/2/2014 697 AUTHNET GATEWAY/JUN'14	28.40CR
7/2/2014 697 PERMITS ETS FEE/JUN'14	33.20CR
7/2/2014 697 CT ONLINE ETS FEE/JUN'14	309.27CR
7/2/2014 697 CT POS ETS FEE/JUN'14	291.62CR
7/2/2014 697 PERM&DEV SVCS/JUN'14	81.09CR
7/2/2014 669 SADIS COLL DUE APRIL 2014	11,756.28CR
7/2/2014 6397 UT POS ETS FEE/JUN'14	1,257.85CR
7/2/2014 697 UT MOTO EST FEE/JUN'14	664.75CR
7/2/2014 697 UT ECOM EST FEE/JUN'14	3,353.39CR
7/2/2014 697 CONF CTR ETS FEE JUN'14	64.37CR
7/2/2014 697 UT/ECOM EST FEE/JUN'14	3,353.59CR
7/3/2014 TX WORKFORCE COMMISSION	2,838.61CR
7/8/2014 COMPTROLLER OF PUBLIC ACCOUNTS	65,267.40CR
7/11/2014 INT'L CITY MANAGEMENT ASSOC RE	5,197.45CR
7/11/2014 PAYROLL DIRECT DEPOSIT	245,798.21CR
7/11/2014 INTERNAL REVENUE SERVICE	93,889.86CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	250.62CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	360.00CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	244.62CR
7/11/2014 OHIO CHILD SUPPORT PAYMENT CEN	44.16CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	92.31CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	140.77CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	369.20CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	415.38CR
7/11/2014 OFFICE OF THE ATTORNEY GENERAL	326.60CR
7/14/2014 JP MORGAN CHASE BANK NA	73,169.74CR
7/16/2014 INTERNAL REVENUE SERVICE	294.72CR
7/16/2014 PAYROLL DIRECT DEPOSIT	1,049.60CR
7/21/2014 TX COMPTROLLER OF PUBLIC ACCOU	4,433.41CR
7/25/2014 INT'L CITY MANAGEMENT ASSOC RE	5,169.13CR
7/25/2014 PAYROLL DIRECT DEPOSIT	254,061.78CR
7/25/2014 INTERNAL REVENUE SERVICE	95,785.44CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	250.62CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	360.00CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	244.62CR
7/25/2014 OHIO CHILD SUPPORT PAYMENT CEN	44.16CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	92.31CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	140.77CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	369.20CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	415.38CR
7/25/2014 OFFICE OF THE ATTORNEY GENERAL	326.60CR
7/25/2014 NYS CHILD SUPPORT PROCESSING C	106.00CR
7/29/2014 747 SUPERIOR DEP SLIPS	120.58CR
8/8/2014 INT'L CITY MANAGEMENT ASSOC RE	5,257.65CR
8/8/2014 PAYROLL DIRECT DEPOSIT	255,395.54CR

8/8/2014	INTERNAL REVENUE SERVICE	97,050.88CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	250.62CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	360.00CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	244.62CR
8/8/2014	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	92.31CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	140.77CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	369.20CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	447.69CR
8/8/2014	OFFICE OF THE ATTORNEY GENERAL	170.84CR
8/8/2014	NYS CHILD SUPPORT PROCESSING C	106.00CR
8/8/2014	771 SARDIS COLL DUE JUNE 2014	11,085.43CR
8/11/2014	JP MORGAN CHASE BANK NA	60,817.84CR
8/12/2014	THE BANK OF NEW YORK MELLON	4,579,411.50CR
8/12/2014	BANK OF AMERICA, NA	2,229,566.25CR
8/21/2014	818 SARDIS COLL DUE JULY 2014	11,816.48CR
8/22/2014	INT'L CITY MANAGEMENT ASSOC RE	5,185.14CR
8/22/2014	PAYROLL DIRECT DEPOSIT	257,116.87CR
8/22/2014	INTERNAL REVENUE SERVICE	97,795.82CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	250.62CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	360.00CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	244.62CR
8/22/2014	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	92.31CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	140.77CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	369.20CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	447.69CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	101.58CR
8/22/2014	NYS CHILD SUPPORT PROCESSING C	106.00CR
8/22/2014	OFFICE OF THE ATTORNEY GENERAL	346.15CR
8/22/2014	TX COMPTROLLER OF PUBLIC ACCOU	4,818.33CR
8/27/2014	THE BANK OF NEW YORK MELLON	883,167.51CR
8/27/2014	THE BANK OF NEW YORK MELLON	1,383,403.25CR
8/31/2014	845 PAYFLEX-8/14	5,252.40CR
9/3/2014	932 AUTHNET GATEWAY AUG'14	26.10CR
9/3/2014	932 PERMITS/ETS FEE AUG'14	21.19CR
9/3/2014	932 COURT/O/L ETS FEES AUG'14	173.03CR
9/3/2014	932 COURT/POS ETS FEE AUG'14	284.85CR
9/3/2014	932 PERM&DEV SVCS AUG'14	64.80CR
9/3/2014	932 UTIL/POS ETS FEES AUG'14	1,078.87CR
9/3/2014	932 UTIL/MOTO ETS FEES AUG'14	555.13CR
9/3/2014	932 UTIL/ECOM ETS FEES AUG'14	2,535.80CR
9/3/2014	932 CONF CENT/ETS FEES AUG'14	114.45CR
9/5/2014	INT'L CITY MANAGEMENT ASSOC RE	5,185.24CR
9/5/2014	PAYROLL DIRECT DEPOSIT	253,719.71CR
9/5/2014	INTERNAL REVENUE SERVICE	95,624.55CR
9/5/2014	OFFICE OF THE ATTORNEY GENERAL	250.62CR

9/5/2014	OFFICE OF THE ATTORNEY GENERAL	360.00CR
9/5/2014	OFFICE OF THE ATTORNEY GENERAL	244.62CR
9/5/2014	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR
9/5/2014	OFFICE OF THE ATTORNEY GENERAL	92.31CR
9/5/2014	OFFICE OF THE ATTORNEY GENERAL	140.77CR
9/5/2014	OFFICE OF THE ATTORNEY GENERAL	369.20CR
9/5/2014	OFFICE OF THE ATTORNEY GENERAL	447.69CR
9/5/2014	NYS CHILD SUPPORT PROCESSING C	106.00CR
9/5/2014	OFFICE OF THE ATTORNEY GENERAL	346.15CR
9/11/2014	JP MORGAN CHASE BANK NA	61,749.41CR
9/18/2014	TX COMPTROLLER OF PUBLIC ACCOU	4,462.95CR
9/19/2014	INT'L CITY MANAGEMENT ASSOC RE	5,262.78CR
9/19/2014	PAYROLL DIRECT DEPOSIT	259,156.83CR
9/19/2014	INTERNAL REVENUE SERVICE	97,927.86CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	250.62CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	360.00CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	244.62CR
9/19/2014	OHIO CHILD SUPPORT PAYMENT CEN	44.16CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	92.31CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	140.77CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	369.20CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	447.69CR
9/19/2014	NYS CHILD SUPPORT PROCESSING C	106.00CR
9/19/2014	OFFICE OF THE ATTORNEY GENERAL	346.15CR
9/30/2014	INTERNAL REVENUE SERVICE	1,458.03CR
9/30/2014	PAYROLL DIRECT DEPOSIT	169,382.21CR
9/30/2014	909 PAYFLEX-9/14	4,730.43CR
9/30/2014	946 COR D HASTINGS M/C	1,458.03CR
9/30/2014	957 DEP SLIPS & STAMPS	194.11CR