

INT'L CITY MANAGEMENT AS	3,506.23CR
INTERNAL REVENUE SERVICE	64,916.71CR
TX EMERGENCY SVCS RETIRE	66.67CR
938 COBRA-A ROMERO 9/14	559.99CR
938 ADMIN FEE-A ROMERO 9/	11.20CR
104 PERMITS/ETS FEE SEPT	23.67CR
104 COURT/ONLINE ETS SEPT	223.24CR
104 COURT/POS ETS FEE SEP	215.34CR
104 PERM&DEV SVCS SEPT 14	704.97CR
104 UTIL/POS ETS FEES SEP	1,065.60CR
104 UTIL/MOTO ETS FEES SE	712.20CR
104 UTIL/ECOM ETS FEES SE	2,830.76CR
104 CONF CENT/ETS FEES SE	104.92CR
104 AUTHNET GATEWAY SEP 1	28.30CR
PAYROLL DIRECT DEPOSIT	264,160.21CR
INT'L CITY MANAGEMENT AS	4,799.48CR
INTERNAL REVENUE SERVICE	98,983.29CR
OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR
OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
TX WORKFORCE COMMISSION	3,362.26CR
COMPTROLLER OF PUBLIC AC	60,265.47CR
JP MORGAN CHASE BANK NA	81,837.99CR
PAYROLL DIRECT DEPOSIT	253,702.59CR
INT'L CITY MANAGEMENT AS	4,661.19CR
INTERNAL REVENUE SERVICE	95,214.46CR
OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR
OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
TX COMPTROLLER OF PUBLIC	4,459.03CR
PAYROLL DIRECT DEPOSIT	281,175.16CR
INT'L CITY MANAGEMENT AS	4,845.75CR
INTERNAL REVENUE SERVICE	107,304.88CR

OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR
OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
89 PAYFLEX-10/14	15,638.20CR
105 AUTHNET GATEWAY OCT'1	27.20CR
105 PERMITS/ETS FEE OCT'1	20.02CR
105 COURT/ONLINE ETS OCT'	184.85CR
105 COURT/POS ETS FEE OCT	267.20CR
105 PERM&DEV SVCS OCT'14	444.35CR
105 UTIL/POS ETS FEE OCT'	1,250.01CR
105 UTIL/MOTO ETS FEE OCT	703.77CR
105 UTIL/ECOM ETS FEE OCT	2,989.37CR
105 CONF CENT/ETS FEE OCT	128.27CR
96 CONWAYISDAR #7D96	454,324.93CR
JP MORGAN CHASE BANK NA	72,234.65CR
TX COMPTROLLER OF PUBLIC	4,538.32CR
PAYROLL DIRECT DEPOSIT	261,730.81CR
INT'L CITY MANAGEMENT AS	4,776.65CR
INTERNAL REVENUE SERVICE	98,357.26CR
OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR
OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
PAYROLL DIRECT DEPOSIT	6,044.91CR
INTERNAL REVENUE SERVICE	2,008.10CR
186 KALIDA ISD OH #4BC2	232,555.30CR
136 PAYFLEX-11/14	8,048.50CR
143 AUTHNET GATEWAY NOV 1	25.50CR
143 PERMITS/ETS FEE OCT 1	9.07CR
143 COURT/ONLINE ETS FEE	199.35CR
143 COURT/POS ETS FEE OCT	172.58CR
143 PERM&DEV SVCS OCT 14	894.80CR
143 UTIL/POS ETS FEE OCT	855.37CR
143 UTIL/MOTO ETS FEE OCT	668.58CR

143 UTIL/ECOM ETS FEE OCT	2,966.58CR
143 CONF CENT/ETS FEE OCT	138.54CR
184 CLACKAMAS ISD OR #2FE	317,595.60CR
PAYROLL DIRECT DEPOSIT	271,411.50CR
INT'L CITY MANAGEMENT AS	4,872.85CR
INTERNAL REVENUE SERVICE	100,961.30CR
OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR
OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
JP MORGAN CHASE BANK NA	67,907.18CR
TX COMPTROLLER OF PUBLIC	4,351.08CR
PAYROLL DIRECT DEPOSIT	271,595.21CR
TX EMERGENCY SVCS RETIRE	200.01CR