

472 AUTHNET GATEWAY MAR 15	26.80CR
472 PERMITS/ETS FEE MAR 15	29.90CR
472 CT/ONLINE ETS FEE MAR 15	265.79CR
472 CT/POS ETS FEE MAR 15	207.29CR
472 PERM&DEV SVCS MAR 15	71.63CR
472 UT/POS ETS FEE MAR 15	1,035.67CR
472 UT/MOTO ETS FEE MAR 15	616.75CR
472 UT/ECOM ETS FEE MAR 15	3,011.70CR
472 CONF CTR/ETS FEE MAR 15	215.43CR
PAYROLL DIRECT DEPOSIT	290,926.61CR
INT'L CITY MANAGEMENT ADMINISTRATIONS	4,102.44CR
INTERNAL REVENUE SERVICE	107,640.31CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
OFFICE OF THE ATTORNEY GENERAL	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY GENERAL	387.48CR
OFFICE OF ATTORNEY GENER	386.77CR
TX WORKFORCE COMMISSION	1,641.09CR
COMPTRROLLER OF PUBLIC ACCOUNTS	58,425.14CR
442 4A & 4B SALES TAX/FEB'15	208,146.11CR
442 SALES TAX/MAR'15	761.26CR
JP MORGAN CHASE BANK NA	83,076.55CR
PAYROLL DIRECT DEPOSIT	276,029.58CR
INT'L CITY MANAGEMENT ADMINISTRATIONS	4,390.54CR
INTERNAL REVENUE SERVICE	101,433.53CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
OFFICE OF THE ATTORNEY GENERAL	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY GENERAL	387.48CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
TX COMPTRROLLER OF PUBLIC ACCOUNTS	4,734.09CR
492 PAYFLEX-4/15	4,635.40CR
PAYROLL DIRECT DEPOSIT	276,837.37CR
INT'L CITY MANAGEMENT ADMINISTRATIONS	4,367.61CR
INTERNAL REVENUE SERVICE	101,255.38CR

OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMEMENT	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
OFFICE OF THE ATTORNEY GENERAL	447.69CR
NYS CHILD SUPPORT PROCESSING	106.00CR
OFFICE OF THE ATTORNEY GENERAL	387.48CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
544 AUTHNET GATEWAY APRIL'15	29.00CR
544 PERMITS/ETS FEE APRIL'15	25.02CR
544 COURT/ONLINE ETSFEE APR'15	233.65CR
544 COURT/POS ETS FEE APR'15	202.99CR
544 PERM&DEV SVCS APRIL'15	102.81CR
544 UTIL/POS ETS FEE APRIL'15	972.77CR
544 UITL/MOTO ETS FEE APRIL'15	648.48CR
544 UTIL/ECOM ETS FEE APRIL'15	3,091.13CR
544 CIBF CENT/ETS FEE APRIL'15	80.56CR
PAYROLL DIRECT DEPOSIT	271,430.43CR
TX COMPTROLLER OF PUBLIC ACCOUNTS	4,610.02CR
PAYROLL DIRECT DEPOSIT	290,664.30CR
INT'L CITY MANAGEMENT ADMINISTRATIONS	4,404.48CR
INTERNAL REVENUE SERVICE	106,577.92CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMEBTS	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
OFFICE OF THE ATTORNEY GENERAL	447.69CR
NYS CHILD SUPPORT PROCESSING	106.00CR
OFFICE OF THE ATTORNEY GENERAL	346.15CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
589 PAYFLEX-5/15	3,423.68CR
632 AUTHNET GATEWAY MAY'15	29.10CR
632 PERMITS/ETS FEE MAY'15	34.67CR
632 COURT/ONLINE ETS MAY'15	151.57CR
632 COURT/POS ETS FEE MAY'15	209.01CR
632 PER&DEV SVCS MAY'15	305.76CR
632 UTIL/POS ETS FEE MAY'15	960.64CR
632 UTIL/MOTO ETS FEE MAY'15	621.97CR
632 UTIL/ECOM ETS FEE MAY'15	3,452.86CR
632 CONF CENT ETS FEE MAY'15	193.09CR
PAYROLL DIRECT DEPOSIT	288,460.21CR

PAYROLL DIRECT DEPOSIT	8,457.72CR
INT'L CITY MANAGEMENT ADMINISTRATIONS	4,504.11CR
INTERNAL REVENUE SERVICE	103,874.38CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENTS	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
NYS CHILD SUPPORT PROCESSING	106.00CR
OFFICE OF THE ATTORNEY GENERAL	346.15CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
JP MORGAN CHASE BANK NA	70,866.49CR
PAYROLL DIRECT DEPOSIT	278,363.68CR
INT'L CITY MANAGEMENT ADMINISTRATION	4,430.14CR
INTERNAL REVENUE SERVICE	104,309.92CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENTS	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
NYS CHILD SUPPORT PROCESSING	106.00CR
OFFICE OF THE ATTORNEY GENERAL	346.15CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
678 PAYFLEX/JUN'15	2,460.40CR