

DRAFT	TX EMERGENCY SVCS RETIRE	200.01CR
Misc	464-PERMITS/ETS FEE MARCH	50.47CR
Srv Chg 000000	464-CT/ONLINE ETS FEE MAR	200.28CR
Srv Chg 000000	464-UTIL/POS EST FEE MAR	781.43CR
Srv Chg 000000	464-CT/POS ETS FEE MAR 13	217.78CR
Srv Chg 000000	464-UTIL/ECOM ETS FEE MAR	1,970.60CR
Srv Chg 000000	464-CONF CTR/ETS FEE MAR	154.89CR
Srv Chg 000000	464-UTIL/MOTO ETS FEE MAR	429.26CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	231,454.33CR
DRAFT	ICMA RETIREMENT CORP.	4,929.00CR
DRAFT	INTERNAL REVENUE SERVICE	88,343.73CR
DRAFT	OFFICE OF THE ATTORNEY G	250.62CR
DRAFT	OFFICE OF THE ATTORNEY G	360.00CR
DRAFT	OFFICE OF THE ATTORNEY G	243.84CR
DRAFT	OFFICE OF THE ATTORNEY G	302.31CR
DRAFT	OHIO CHILD SUPPORT PAYME	44.16CR
DRAFT	OFFICE OF THE ATTORNEY G	92.31CR
DRAFT	OFFICE OF THE ATTORNEY G	140.77CR
DRAFT	OFFICE OF THE ATTORNEY G	369.20CR
DRAFT	OFFICE OF THE ATTORNEY G	415.38CR
DRAFT	COMPTRROLLER OF PUBLIC AC	55,073.50CR
Deposit 000000	478-4A ICMA PD 4-19-13	5,200.00CR
DRAFT	JP MORGAN CHASE BANK NA	83,586.13CR
E.F.T. 000000	432 TF FR GF TO MCC-PR/AP	15,333.25CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	229,856.37CR
DRAFT	ICMA RETIREMENT CORP.	5,058.82CR
DRAFT	INTERNAL REVENUE SERVICE	86,163.19CR
DRAFT	OFFICE OF THE ATTORNEY G	250.62CR
DRAFT	OFFICE OF THE ATTORNEY G	360.00CR
DRAFT	OFFICE OF THE ATTORNEY G	243.84CR
DRAFT	OFFICE OF THE ATTORNEY G	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYME	44.16CR
DRAFT	OFFICE OF THE ATTORNEY G	92.31CR
DRAFT	OFFICE OF THE ATTORNEY G	140.77CR
DRAFT	OFFICE OF THE ATTORNEY G	369.20CR
DRAFT	OFFICE OF THE ATTORNEY G	415.38CR
DRAFT	TX COMPTRROLLER OF PUBLIC	4,169.93CR
Deposit 000000	491-4A & 4B SALES TAX/FEB	172,855.44CR
Deposit 000000	491-4A-4B SALES TAX MAR'13	670.54CR
M 310745	O/S CT DEP 04-29-13	3,107.45CR
M 013400	O/S CT ECOM DEP 04-29-13	134.00CR
M 163690	O/S CT POS DEP 04-29-13	1,636.90CR
M 410118	O/S UB DEP 04-29-13	4,101.18CR
M 018685	O/S PMTS DEP 04-29-13	186.85CR
M 283726	O/S UB ECOM DEP 04-29-13	2,837.26CR

M 363500	O/S UB POS DEP 04-29-13	3,635.00CR
E.F.T. 000000	506-PAYFLEX/APR'13	6,446.35CR
Interest000000	530-CLIENT AN CHG/APRIL'13	1,774.43CR
Deposit 000000	536-SNICOLAUS/GUILDERLAND	483,846.45CR
Deposit 000000	573-PERMITS/ETS FEE APR13	89.06CR
Deposit 000000	573-COURT/ONLINE ETS FEE	181.19CR
Deposit 000000	573-COURT/POS ETS FEE APR	249.95CR
Deposit 000000	573-UTIL/POS ETS FEE APR	744.68CR
Deposit 000000	573-UTIL/MOTO ETS FEE APR	429.29CR
Deposit 000000	573-UTIL/ECOM ETS FEE APR	1,928.70CR
Deposit 000000	573-CONF CENT/ETS FEE APR	34.07CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	234,433.37CR
DRAFT	INT'L CITY MANAGEMENT AS	5,188.19CR
DRAFT	INTERNAL REVENUE SERVICE	88,425.53CR
DRAFT	OFFICE OF THE ATTORNEY G	250.62CR
DRAFT	OFFICE OF THE ATTORNEY G	360.00CR
DRAFT	OFFICE OF THE ATTORNEY G	243.84CR
DRAFT	OFFICE OF THE ATTORNEY G	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYME	44.16CR
DRAFT	OFFICE OF THE ATTORNEY G	92.31CR
DRAFT	OFFICE OF THE ATTORNEY G	140.77CR
DRAFT	OFFICE OF THE ATTORNEY G	369.20CR
DRAFT	OFFICE OF THE ATTORNEY G	415.38CR
Deposit 000000	535-MLYNCH/T RIVER	1,007,080.00CR
Deposit 000000	526-SARDIS COLL DUE MAR 2	9,382.51CR
Deposit 000000	566-MDA TIRZ WIRE	2,040,682.32CR
Deposit 000000	576-TIERONE MAY 2013	1,000.17CR
Deposit 000000	619-CLIENT AN CHG/MAY '13	802.68CR
Deposit 000000	538-TF FR GF TO MCC-PR/MA	15,333.25CR
Deposit 000000	565-4A & 4B SALES TAX/MAR	226,784.20CR
Deposit 000000	565-4A-4B SALES TAX/APR'13	669.90CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	236,736.92CR
DRAFT	INT'L CITY MANAGEMENT AS	5,168.19CR
DRAFT	INTERNAL REVENUE SERVICE	89,323.65CR
DRAFT	OFFICE OF THE ATTORNEY G	250.62CR
DRAFT	OFFICE OF THE ATTORNEY G	360.00CR
DRAFT	OFFICE OF THE ATTORNEY G	243.84CR
DRAFT	OFFICE OF THE ATTORNEY G	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYME	44.16CR
DRAFT	OFFICE OF THE ATTORNEY G	92.31CR
DRAFT	OFFICE OF THE ATTORNEY G	140.77CR
DRAFT	OFFICE OF THE ATTORNEY G	369.20CR
DRAFT	OFFICE OF THE ATTORNEY G	415.38CR
DRAFT	TX COMPROLLER OF PUBLIC	4,165.95CR
Deposit 000000	592-MED/4A ICMA	200.00CR

E.F.T. 000000	608-BUFFALO NY 119677HB1	513,173.33CR
E.F.T. 000000	608-BUFF NY 119677HB1	513,173.33CR
M 259020	O/S CT DEP 05-28-13	2,590.20CR
M 023300	O/S CT DEP 05-29-13	233.00CR
M 021700	O/S CT ECOM DEP 05-29-13	217.00CR
M 606160	O/S UB DEP 05-30-13	6,061.60CR
M 002000	O/S PMTS DEP 05-30-13	20.00CR
M 078854	O/S UB ECOM DEP 05-30-13	788.54CR
M 066748	O/S UB POS DEP 05-30-13	667.48CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	239,307.44CR
DRAFT	INT'L CITY MANAGEMENT AS	5,067.65CR
DRAFT	INTERNAL REVENUE SERVICE	88,968.66CR
DRAFT	OFFICE OF THE ATTORNEY G	250.62CR
DRAFT	OFFICE OF THE ATTORNEY G	360.00CR
DRAFT	OFFICE OF THE ATTORNEY G	243.84CR
DRAFT	OFFICE OF THE ATTORNEY G	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYME	44.16CR
DRAFT	OFFICE OF THE ATTORNEY G	92.31CR
DRAFT	OFFICE OF THE ATTORNEY G	140.77CR
DRAFT	OFFICE OF THE ATTORNEY G	369.20CR
DRAFT	OFFICE OF THE ATTORNEY G	415.38CR
Deposit 000000	316-PERMITS/ETS FEE MAY 13	71.16CR
Deposit 000000	616-COURT/ONLINE ETS FEE	167.80CR
Deposit 000000	616-COURT/POS ETS FEE MAY	245.98CR
Deposit 000000	616-UTIL/POS ETS FEE MAY	782.64CR
Deposit 000000	616-UTIL/MOTO ETS FEE MAY	474.26CR
Deposit 000000	616-UTIL/ECOM ETS FEE MAY	2,032.29CR
Misc	616-CONF CENT/ETS FEE MAY	51.68CR
DRAFT	INTERNAL REVENUE SERVICE	45.90CR
Deposit 000000	704-CLIENT AN CHG/JUNE'13	1,740.14CR
DRAFT	JP MORGAN CHASE BANK NA	73,550.71CR
DRAFT	JP MORGAN CHASE BANK NA	73,006.21CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	239,211.65CR
DRAFT	INT'L CITY MANAGEMENT AS	5,364.13CR
DRAFT	INTERNAL REVENUE SERVICE	90,621.21CR
DRAFT	OFFICE OF THE ATTORNEY G	250.62CR
DRAFT	OFFICE OF THE ATTORNEY G	360.00CR
DRAFT	OFFICE OF THE ATTORNEY G	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYME	44.16CR
DRAFT	OFFICE OF THE ATTORNEY G	92.31CR
DRAFT	OFFICE OF THE ATTORNEY G	140.77CR
DRAFT	OFFICE OF THE ATTORNEY G	369.20CR
DRAFT	OFFICE OF THE ATTORNEY G	415.38CR
Deposit 000000	613-TF FR GF TO MCC-PR/JU	15,333.25CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	1,012.29CR

Deposit 000000	652-SARDIS COLL DUE APR 2	9,775.10CR
DRAFT	TX COMPTROLLER OF PUBLIC	4,216.31CR
Deposit 000000	738-GATEWAY BILLING/ANNL	119.65CR
DRAFT	INTERNAL REVENUE SERVICE	342.75CR
Deposit 000000	669-4A & 4B SALES TAX/APR	195,043.44CR
Deposit 000000	669-4A-4B SALES TAX/MAY'13	678.00CR
M 240299	O/S UB DEP 06-25-13	24,029.92CR
Misc	690-PUR SEC #3HC8	500,000.00CR
M 015900	O/S CT ECOM DEP 06-26-13	159.00CR
M 080410	O/S CT DEP 06-26-13	804.10CR
M 239982	O/S UB DEP 06-26-13	23,998.21CR
M 003000	O/S PERMITS DEP 06-26-13	30.00CR
Deposit 000000	690-PUR SEC #4F74	502,635.00CR
M 246680	O/S UB DEP 06-27-13	24,668.04CR
M 298155	O/S UT ECOM DEP 06-27-13	2,981.55CR
M 291052	O/S UT POS DEP 06-27-13	2,910.52CR
M 006000	O/S PERMITS DEP 06-27-13	60.00CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	233,440.09CR
DRAFT	INT'L CITY MANAGEMENT AS	5,225.21CR
DRAFT	INTERNAL REVENUE SERVICE	88,517.49CR
DRAFT	OFFICE OF THE ATTORNEY G	250.62CR
DRAFT	OFFICE OF THE ATTORNEY G	360.00CR
DRAFT	OFFICE OF THE ATTORNEY G	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYME	44.16CR
DRAFT	OFFICE OF THE ATTORNEY G	92.31CR
DRAFT	OFFICE OF THE ATTORNEY G	140.77CR
DRAFT	OFFICE OF THE ATTORNEY G	369.20CR
DRAFT	OFFICE OF THE ATTORNEY G	415.38CR
E.F.T. 000000	732-SP PK PKG LOT #177	1,500.00CR
Deposit 000000	679-PAYFLEX - 6/13	7,413.33CR
Deposit 000000	756-COR JUNE AD VALOREM	7.00CR
Deposit 000000	775-SPPK177-063013 CRCT P	99,190.27CR