

DRAFT	842-VERIZON JULY PMT APP INC	1,500.00CR
DRAFT	TX EMERGENCY SVCS RETIREMENT	200.01CR
Svc Chg 000000	712-PRMTS/ETS FEE JUN'13	47.56CR
Svc Chg 000000	712-COURT/ONLN ETS FEE JUN'13	147.99CR
Svc Chg 000000	712-COURT/POS ETS FEE JUN'13	221.89CR
Svc Chg 000000	712-UTIL/POS ETS FEE JUN'13	773.45CR
Svc Chg 000000	712-UTIL/MOTO ETS FEE JUN'13	490.33CR
Svc Chg 000000	712-UTIL/ECOM ETS FEE '13	1,959.34CR
Svc Chg 000000	712-CONF CENT/ETS FEE JUN'13	221.27CR
Svc Chg 000000	731-PERM&DEV SVCS JUNE 13	8.25CR
E.F.T. 000000	812-AUTHNET GATEWAY BILLING	21.30CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	20.00CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	187.92CR
DRAFT	COMPTROLLER OF PUBLIC ACCTS	4,740.65CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	87.48CR
Srv Chg 000000	804-CLIENT ANALYSIS CHG/JUL'13	1,943.77CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	236,678.62CR
DRAFT	INT'L CITY MANAGEMENT	5,099.38CR
DRAFT	INTERNAL REVENUE SERVICE	89,108.02CR
DRAFT	OFFICE OF THE ATTORNEY GEN	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GEN	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GEN	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GEN	92.31CR
DRAFT	OFFICE OF THE ATTORNEY GEN	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GEN	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GEN	415.38CR
DRAFT	JP MORGAN CHASE BANK NA	68,904.99CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	71.12CR
Deposit 000000	751-SUP PRESS-DEP SLIPS	116.58CR
DRAFT	TX COMPTROLLER OF PUBLIC ACCTS	4,214.57CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	65.74CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	87.74CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	241,536.84CR
DRAFT	INT'L CITY MANAGEMENT ASSOC	5,743.59CR
DRAFT	INTERNAL REVENUE SERVICE	90,625.90CR
DRAFT	OFFICE OF THE ATTORNEY GEN	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GEN	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GEN	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GEN	92.31CR
DRAFT	OFFICE OF THE ATTORNEY GEN	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GEN	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GEN	415.38CR
M 026800	O/S CT ECOM DEP 07-29-13	268.00CR
M 020000	O/S MY GOV DEP	200.00CR
M 028500	O/S CT ECOM DEP	285.00CR

M	067590	O/S CT POS DEP	675.90CR
M	119965	O/S UB ECOM DEP	1,199.65CR
M	028155	O/S UB POS DEP	281.55CR
M	053068	O/S MCC PMTS POS DEP	530.68CR
	DEPOSIT	DAILY PAYMENT POSTING - ADJ	25.00CR
	DEPOSIT	DAILY PAYMENT POSTING - ADJ	150.00CR
	Deposit 000000	779-PAYFLEX-7/13	2,454.72CR
	Deposit 000000	842-VERIZON AUG PMT APP INC	1,500.00CR
	E.F.T. 000000	813-AUTHNET GATEWAY BILLING	23.55CR
	Srv Chg 000000	814-ETS PERMITS FEE/JUL'13	19.26CR
	Srv Chg 000000	814-CT ONLINE ETS FEES/JUL'13	151.55CR
	Srv Chg 000000	814-CT POS ETS FEE/JUL'13	221.85CR
	Srv Chg 000000	814-PERM & DEV SVCS/JUL'13	384.56CR
	Srv Chg 000000	814-UTIL POS ETS FEE/JUL'13	880.68CR
	Srv Chg 000000	814-UTL MOTO EST FEES/JUL'13	500.83CR
	Srv Chg 000000	814-UTIL ECOM ETS FEES/JUL'13	2,137.50CR
	Srv Chg 000000	814-CONF CTR ETS FEES/JUL'13	140.17CR
	MISC PY-DEP	PAYROLL DIRECT DEPOSIT	243,213.45CR
	DRAFT	INT'L CITY MANAGEMENT ASSOC	5,858.56CR
	DRAFT	INTERNAL REVENUE SERVICE	91,718.39CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	250.62CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	360.00CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	244.62CR
	DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	92.31CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	140.77CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	369.20CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	415.38CR
	DRAFT	THE BANK OF NEW YORK MELLON	4,851,215.68CR
	DRAFT	BANK OF AMERICA, NA	2,192,838.75CR
	Deposit 000000	893-CLIENT AN CHG/AUG'13	1,700.17CR
	DRAFT	JP MORGAN CHASE BANK NA	60,999.57CR
	DRAFT	TX COMPTROLLER OF PUBLIC	4,291.49CR
	DRAFT	COMPTROLLER OF PUBLIC ACCTS	54,548.73CR
	MISC PY-DEP	PAYROLL DIRECT DEPOSIT	233,696.69CR
	DRAFT	INT'L CITY MANAGEMENT ASSOC	5,712.69CR
	DRAFT	INTERNAL REVENUE SERVICE	87,410.00CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	250.62CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	360.00CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	244.62CR
	DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	92.31CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	140.77CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	369.20CR
	DRAFT	OFFICE OF THE ATTORNEY GEN	415.38CR
	DRAFT	THE BANK OF NEW YORK MELLON	1,997,799.97CR
M	035360	O/S CT ECOM DEP	353.60CR

DEPOSIT	DAILY PAYMENT POSTING - ADJ	404.00CR
M 013400	O/S CT EOM DEP	134.00CR
M 037390	O/S CT POS DEP	373.90CR
M 010000	O/S CT ECOM DEP	100.00CR
M 035000	O/S MCC PMTS DEP	350.00CR
M 002000	O/S PMTS DEP	20.00CR
M 121150	O/S UT ECOM DEP	1,211.50CR
M 136505	O/S UT POS DEP	1,365.05CR
Deposit 000000	879-PAYFLEX-8/13	3,427.21CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	155.42CR
Deposit 000000	889-AUTHNET GATEWAY AUG 13	24.40CR
Deposit 000000	889-PERMITS/ETS FEE AUG13	50.28CR
Deposit 000000	889-COURT/O/L ETS FEE AUG 13	149.27CR
Deposit 000000	889-COURT/POS ETS FEE AUG 13	192.11CR
Deposit 000000	889-PERM&DEV SVCS AUG 13	76.29CR
Deposit 000000	889-UTIL/POS ETS FEE AUG13	836.47CR
Deposit 000000	889-UTIL/MOTO ETS FEE AUG 13	602.08CR
Deposit 000000	889-UTIL/ECOM ETS FEE AUG 13	2,228.80CR
Deposit 000000	889-CONF CENT/ETS FEE AUG 13	56.12CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	164.03CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	182.00CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	238,059.41CR
DRAFT	INT'L CITY MANAGEMENT ASSOC	5,640.61CR
DRAFT	INTERNAL REVENUE SERVICE	89,602.84CR
DRAFT	OFFICE OF THE ATTORNEY GEN	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GEN	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GEN	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GEN	92.31CR
DRAFT	OFFICE OF THE ATTORNEY GEN	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GEN	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GEN	415.38CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	244.69CR
Deposit 000000	933-CLIENT AN CHG/SEPT'13	2,705.96CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	201.45CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	10.00CR
DEPOSIT	DAILY PAYMENT POSTING - ADJ	873.00CR
DRAFT	TX COMPTROLLER OF PUBLIC ACCTS	4,211.96CR
DRAFT	JP MORGAN CHASE BANK NA	63,067.53CR
MISC PY-DEP	PAYROLL DIRECT DEPOSIT	239,571.05CR
DRAFT	INT'L CITY MANAGEMENT ASSOC	5,620.66CR
DRAFT	INTERNAL REVENUE SERVICE	90,515.86CR
DRAFT	OFFICE OF THE ATTORNEY GEN	250.62CR
DRAFT	OFFICE OF THE ATTORNEY GEN	360.00CR
DRAFT	OFFICE OF THE ATTORNEY GEN	244.62CR
DRAFT	OHIO CHILD SUPPORT PAYMENT	44.16CR
DRAFT	OFFICE OF THE ATTORNEY GEN	92.31CR

DRAFT	OFFICE OF THE ATTORNEY GEN	140.77CR
DRAFT	OFFICE OF THE ATTORNEY GEN	369.20CR
DRAFT	OFFICE OF THE ATTORNEY GEN	415.38CR
Deposit 000000	936-PAYFLEX-9/13	4,097.22CR
Deposit 000000	947-ADDT'L INS RCVD/RW PUMP ST	4,799.90CR