

TX EMERGENCY SVCS RETIREMENT S	200.01CR
11 PERMITS/ETS FEE SEP'13	29.19CR
11 AUTHNET GATEWAY/SEP'13	23.85CR
11 CT/ONLINE ETS FEE/SEP'13	125.33CR
11 CT/POS ETS FEE/SEP'13	240.68CR
11 PERM&DEV SVCS/SEP'13	224.43CR
11 UT POS ETS FEE/SEP'13	744.22CR
11 UT MOTO ETS FEE/SEP'13	538.33CR
11 UT ECOM ETS FEE/SEP'13	2,111.05CR
11 CONF CTR ETS FEE/SEP'13	146.00CR
11 AUTHNET GATEWAY SEPT 13	23.85CR
INT'L CITY MANAGEMENT ASSOC RE	5,699.31CR
INTERNAL REVENUE SERVICE	88,476.86CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENT CEN	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	415.38CR
PAYROLL DIRECT DEPOSIT	238,186.88CR
COMPTROLLER OF PUBLIC ACCOUNTS	56,414.52CR
JP MORGAN CHASE BANK NA	81,251.44CR
78-CLIENT AN CHG/OCT'13	2,931.51CR
INT'L CITY MANAGEMENT ASSOC RE	5,198.00CR
INTERNAL REVENUE SERVICE	89,210.37CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENT CEN	44.16CR
OFFICE OF THE ATTORNEY GENERAL	161.54CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
OFFICE OF THE ATTORNEY GENERAL	415.38CR
TX COMPTROLLER OF PUBLIC ACCOU	4,258.35CR
PAYROLL DIRECT DEPOSIT	238,086.78CR
52-PAYFLEX-10/13	13,569.03CR
INT'L CITY MANAGEMENT ASSOC RE	5,217.51CR
INTERNAL REVENUE SERVICE	98,827.10CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENT CEN	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	415.38CR
OFFICE OF THE ATTORNEY GENERAL	161.54CR
54-TF MCC PAYROLL/NOV'13	13,839.00CR
PAYROLL DIRECT DEPOSIT	258,737.18CR
81 AUTHNET GATEWAY/NOV'13	26.50CR
81-AUTHNET GATEWAY/OCT'13	23.85CR
81-PERMITS/ETS FEE/OCT'13	18.00CR
81-CT/ONLINE ETS FEE/OCT'13	140.30CR
81-CT/POS ETS FEE/OCT'13	299.07CR
81-PERM&DEV SVCS/OCT'13	30.78CR
81-UTIL/POS ETS FEE/OCT'13	1,053.18CR
81-UTIL/MOTO ETS FEE/OCT'13	697.33CR
81-UTIL/ECOM ETS FEE/OCT'13	2,548.69CR
81-CONF CTR/ETS FEE/OCT'13	172.86CR
JP MORGAN CHASE BANK NA	74,181.08CR
136-CLIENT AN CHG/NOV'13	3,266.68CR
INT'L CITY MANAGEMENT ASSOC RE	5,150.74CR
INTERNAL REVENUE SERVICE	92,574.11CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENT CEN	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	415.38CR
OFFICE OF THE ATTORNEY GENERAL	161.54CR
PAYROLL DIRECT DEPOSIT	244,701.16CR
TX COMPTROLLER OF PUBLIC ACCOU	4,283.17CR
INTERNAL REVENUE SERVICE	10,863.70CR
MOTOROLA, INC.	80,467.87CR
143 PERMITS/EXT FEE/NOV'13	108.00CR
143 CT/ONLINE TES FEE/NOV'13	108.00CR
143 CT/POS ETS FEE/NOV'13	108.00CR
143 UT/POS ETS FEE/NOV'13	108.00CR
143 UT/MOTO ETS FEE/NOV'13	108.00CR
143 UT/ECOM ETS FEE/NOV'13	108.00CR
143 CONF CTR/ETS FEE/NOV'13	108.00CR
INT'L CITY MANAGEMENT ASSOC RE	5,195.04CR
INTERNAL REVENUE SERVICE	101,046.29CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENT CEN	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	415.38CR
OFFICE OF THE ATTORNEY GENERAL	161.54CR
99 4A-ICMA	200.00CR
PAYROLL DIRECT DEPOSIT	263,684.14CR
113-PAYFLEX-11/13	12,110.12CR
140-TF MCC PAYROLL/DEC'13	13,839.00CR
150-AUTHNET GATEWAY NOV 13	24.85CR
150-PERMITS/ETX FEE NOV 13	27.27CR
150-COURT/ONLINE ETS FEE NOV13	212.95CR
150-COURT/POS ETS FEE NOV 13	225.31CR
150-PERM&DEV SVCS NOV 13	124.44CR
150-UTIL/POS ETS FEE NOV 13	725.60CR
150-UTIL/MOTO ETS FEE NOV 13	554.72CR
150-UTIL/ECOM ETS FEE NOV 13	2,194.56CR
150-CONF CENT/ETS FEE NOV 13	41.10CR
156-CLIENT AN CHG/DEC'13	3,257.17CR
INT'L CITY MANAGEMENT ASSOC RE	5,194.94CR
INTERNAL REVENUE SERVICE	94,335.85CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENT CEN	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	415.38CR
OFFICE OF THE ATTORNEY GENERAL	161.54CR
JP MORGAN CHASE BANK NA	72,259.73CR
PAYROLL DIRECT DEPOSIT	248,369.46CR
TX COMPTROLLER OF PUBLIC ACCOU	4,214.13CR
INT'L CITY MANAGEMENT ASSOC RE	5,104.90CR
INTERNAL REVENUE SERVICE	93,461.26CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OFFICE OF THE ATTORNEY GENERAL	244.62CR
OHIO CHILD SUPPORT PAYMENT CEN	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	415.38CR
OFFICE OF THE ATTORNEY GENERAL	161.54CR
PAYROLL DIRECT DEPOSIT	246,202.38CR
196-PAYFLEX-12/13	11,004.73CR