

419 PAYROLL/APR'14	13,839.00CR	4/1/2014
485 AUTHNET GATEWAY MARCH 14	29.45CR	4/2/2014
485 PERMITS/ETX FEE MARCH 14	18.85CR	4/2/2014
485 COURT/ONLINE ETS MARCH 14	260.18CR	4/2/2014
485 COURT/POS ETS FEE MARCH14	211.20CR	4/2/2014
PERM& DEV SVCS MARCH 14	112.42CR	4/2/2014
485 UTIL/POS ETS FEE MARCH 14	910.81CR	4/2/2014
485 UTIL MOTO ETS FEE MARCH 14	456.41CR	4/2/2014
485 UTIL/ECOM ETS FEE MARCH 14	2,287.77CR	4/2/2014
485 CONF CENT/ETS FEE MARCH 14	108.35CR	4/2/2014
PAYROLL DIRECT DEPOSIT	256,426.19CR	4/4/2014
INT'L CITY MANAGEMENT ASSOCSOC	4,967.95CR	4/4/2014
INTERNAL REVENUE SERVICE	96,732.13CR	4/4/2014
OFFICE OF THE ATTORNEY GENERAL	250.62CR	4/4/2014
OFFICE OF THE ATTORNEY GENERAL	360.00CR	4/4/2014
OFFICE OF THE ATTORNEY GENERAL	244.62CR	4/4/2014
OHIO CHILD SUPPORT PAYMENT	44.16CR	4/4/2014
OFFICE OF THE ATTORNEY GENERAL	92.31CR	4/4/2014
OFFICE OF THE ATTORNEY GENERAL	140.77CR	4/4/2014
OFFICE OF THE ATTORNEY GENERAL	369.20CR	4/4/2014
OFFICE OF THE ATTORNEY GENERAL	415.38CR	4/4/2014
TX WORKFORCE COMMISSION	36,231.65CR	4/7/2014
JP MORGAN CHASE BANK NA	87,168.61CR	4/11/2014
507 CLIENT AN CHG/APR'14	1,940.17CR	4/11/2014
COMPTROLLER OF PUBLIC AC	74,285.05CR	4/14/2014
PAYROLL DIRECT DEPOSIT	251,086.17CR	4/18/2014
INT'L CITY MANAGEMENT ASSOCSOC	5,037.87CR	4/18/2014
INTERNAL REVENUE SERVICE	95,694.48CR	4/18/2014
OFFICE OF THE ATTORNEY GENERAL	250.62CR	4/18/2014
OFFICE OF THE ATTORNEY GENERAL	360.00CR	4/18/2014
OFFICE OF THE ATTORNEY GENERAL	244.62CR	4/18/2014
OHIO CHILD SUPPORT PAYMENT	44.16CR	4/18/2014
OFFICE OF THE ATTORNEY GENERAL	92.31CR	4/18/2014
OFFICE OF THE ATTORNEY GENERAL	140.77CR	4/18/2014
OFFICE OF THE ATTORNEY GENERAL	369.20CR	4/18/2014
OFFICE OF THE ATTORNEY GENERAL	415.38CR	4/18/2014
TX COMPTROLLER OF PUBLIC	4,361.27CR	4/18/2014
472 DB SVC PMT/MIDLOTHIAN	259,154.58CR	4/30/2014
523 PAYFLEX-4/14	10,736.71CR	4/30/2014
556 PAYROLL/MAY'14	13,839.00CR	5/1/2014
PAYROLL DIRECT DEPOSIT	251,928.43CR	5/2/2014
INT'L CITY MANAGEMENT ASSOCSOC	5,068.40CR	5/2/2014
INTERNAL REVENUE SERVICE	95,440.48CR	5/2/2014
OFFICE OF THE ATTORNEY GENERAL	250.62CR	5/2/2014
OFFICE OF THE ATTORNEY GENERAL	360.00CR	5/2/2014
OFFICE OF THE ATTORNEY GENERAL	244.62CR	5/2/2014
OHIO CHILD SUPPORT PAYMENT	44.16CR	5/2/2014

OFFICE OF THE ATTORNEY GENERAL	92.31CR	5/2/2014
OFFICE OF THE ATTORNEY GENERAL	140.77CR	5/2/2014
OFFICE OF THE ATTORNEY GENERAL	369.20CR	5/2/2014
OFFICE OF THE ATTORNEY GENERAL	415.38CR	5/2/2014
503 SARDIS COLL DUE MARCH	11,725.96CR	5/2/2014
511 AUTHNET GATEWAY APR'14	25.65CR	5/2/2014
511 PERMITS/ETS FEE APR'14	27.75CR	5/2/2014
511 CRT/ONLINE ETS FEE-AP	269.06CR	5/2/2014
511 PERM & DEV SVCS-APR'14	112.57CR	5/2/2014
511 UTIL/POS ETS FEE-APR'14	837.41CR	5/2/2014
511 UTIL/MOTO ETS FEE-APR'14	519.45CR	5/2/2014
511 UTIL/ECOM ETS FEE-APR'14	2,361.57CR	5/2/2014
511 CONF CENT/ETS FEE-APR'14	82.48CR	5/2/2014
COURT/ONLINE ETS FEE/APR'14	233.90CR	5/2/2014
TX COMPTROLLER OF PUBLIC	4,419.79CR	5/9/2014
JP MORGAN CHASE BANK NA	70,597.63CR	5/9/2014
PAYROLL DIRECT DEPOSIT	244,445.28CR	5/16/2014
INT'L CITY MANAGEMENT ASSOC	5,146.28CR	5/16/2014
INTERNAL REVENUE SERVICE	92,619.71CR	5/16/2014
OFFICE OF THE ATTORNEY GENERAL	250.62CR	5/16/2014
OFFICE OF THE ATTORNEY GENERAL	360.00CR	5/16/2014
OFFICE OF THE ATTORNEY GENERAL	244.62CR	5/16/2014
OHIO CHILD SUPPORT PAYMENT	44.16CR	5/16/2014
OFFICE OF THE ATTORNEY GENERAL	92.31CR	5/16/2014
OFFICE OF THE ATTORNEY GENERAL	140.77CR	5/16/2014
OFFICE OF THE ATTORNEY GENERAL	369.20CR	5/16/2014
OFFICE OF THE ATTORNEY GENERAL	415.38CR	5/16/2014
INT'L CITY MANAGEMENT ASSOC	5,101.66CR	5/30/2014
INTERNAL REVENUE SERVICE	98,020.67CR	5/30/2014
OFFICE OF THE ATTORNEY GENERAL	250.62CR	5/30/2014
OFFICE OF THE ATTORNEY GENERAL	360.00CR	5/30/2014
OFFICE OF THE ATTORNEY GENERAL	244.62CR	5/30/2014
OHIO CHILD SUPPORT PAYMENT	44.16CR	5/30/2014
OFFICE OF THE ATTORNEY GENERAL	92.31CR	5/30/2014
OFFICE OF THE ATTORNEY GENERAL	140.77CR	5/30/2014
OFFICE OF THE ATTORNEY GENERAL	369.20CR	5/30/2014
OFFICE OF THE ATTORNEY GENERAL	415.38CR	5/30/2014
582 PAYFLEX-5/14	4,778.21CR	5/31/2014
624 CLIENT AN CHG/MAY'14	2,287.61CR	5/31/2014
600 PAYROLL/JUN'14	13,839.00CR	6/1/2014
631 AUTHNET GATEWAY MAY 14	25.95CR	6/3/2014
631 PERMITS/ETS FEE MAY 14	28.64CR	6/3/2014
631 COURT/ONLINE ETS FEE	242.32CR	6/3/2014
631 COURT/POS ETS FEE MAY 14	272.20CR	6/3/2014
631 PERM& DEV SRVS MAY 14	57.40CR	6/3/2014
631 UTIL/POS ETS FEE MAY 14	1,253.41CR	6/3/2014
631 UTIL/MOTO ETS FEE MAY 14	615.21CR	6/3/2014

631 UTIL/ECOM ETS FEE APRIL 14	3,375.43CR	6/3/2014
631 CONF CENT/ETS FEE APRIL 14	183.12CR	6/3/2014
631 PERMITS/EXT FEE MAY'14	28.84CR	6/3/2014
PAYROLL DIRECT DEPOSIT	245,635.09CR	6/13/2014
INT'L CITY MANAGEMENT ASSOC	5,141.97CR	6/13/2014
INTERNAL REVENUE SERVICE	94,725.27CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	250.62CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	360.00CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	244.62CR	6/13/2014
OHIO CHILD SUPPORT PAYMENT	44.16CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	92.31CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	140.77CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	369.20CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	415.38CR	6/13/2014
OFFICE OF THE ATTORNEY GENERAL	326.60CR	6/13/2014
TX COMPTROLLER OF PUBLIC	4,414.12CR	6/19/2014
PAYROLL DIRECT DEPOSIT	247,489.51CR	6/27/2014
INT'L CITY MANAGEMENT ASSOC	5,207.13CR	6/27/2014
INTERNAL REVENUE SERVICE	94,501.92CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	250.62CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	360.00CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	244.62CR	6/27/2014
OHIO CHILD SUPPORT PAYMENT	44.16CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	92.31CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	140.77CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	369.20CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	415.38CR	6/27/2014
OFFICE OF THE ATTORNEY GENERAL	326.60CR	6/27/2014
688 PAYFLEX-6/14	4,503.66CR	6/30/2014
690 CLIENT AN CHG/JUN'14	2,029.54CR	6/30/2014