

224 AUTHNET GATEWAY/DEC'14	25.15CR
PERMITS-ETX FEE/DEC'14	8.75CR
224 CT ONLINE ETS FEE/DEC'14	201.74CR
224 CT/POS ETS FEE/DEC'14	199.34CR
224 PERM&DEV SVCS/DEC'14	157.44CR
224 UT/POS ETS FEE/DEC'14	990.80CR
224 UT/MOTO ETS FEE/DEC'14	660.08CR
224 UT/ECOM ETS FEE/DEC'14	2,917.33CR
224 CONF CTR ETS FEE/DEC'14	28.05CR
PAYROLL DIRECT DEPOSIT14	265,032.32CR
INT'L CITY MANAGEMENT AS	40,092.79CR
INTERNAL REVENUE SERVICE	111,412.25CR
OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR
OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYMENT	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCES	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
COMPTROLLER OF PUBLIC ACCTS	50,488.85CR
JP MORGAN CHASE BANK NA	60,186.26CR
250 TF TO 4B FR CITY	12,000.00CR
TX COMPTROLLER OF PUBLIC ACCTS	4,278.50CR
PAYROLL DIRECT DEPOSIT	274,295.25CR
INT'L CITY MANAGEMENT AS	4,180.48CR
INTERNAL REVENUE SERVICE	101,054.38CR
OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR
OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYMENT	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCESS	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
279 US 67/RAILPORT#0260-02-038	491,550.00CR
258 PAYFLEX-1/15	8,977.69CR
262 TXP-P CASH FUND JAN PMT	300,000.00CR
PAYROLL DIRECT DEPOSIT	291,937.11CR
INT'L CITY MANAGEMENT AS	4,260.98CR
INTERNAL REVENUE SERVICE	111,028.61CR
OFFICE OF THE ATTORNEY G	250.62CR
OFFICE OF THE ATTORNEY G	360.00CR

OFFICE OF THE ATTORNEY G	244.62CR
OHIO CHILD SUPPORT PAYME	44.16CR
OFFICE OF THE ATTORNEY G	92.31CR
OFFICE OF THE ATTORNEY G	140.77CR
OFFICE OF THE ATTORNEY G	369.20CR
OFFICE OF THE ATTORNEY G	447.69CR
NYS CHILD SUPPORT PROCESS	106.00CR
OFFICE OF THE ATTORNEY G	346.15CR
THE BANK OF NEW YORK MEL	1,048,691.28CR
BANK OF AMERICA, NA	224,775.00CR
BANK OF TEXAS	17,903.89CR
JP MORGAN CHASE BANK NA	93,390.12CR 1
298 AUTHNET GATEWAY JAN'15	26.15CR 1
298 PERMITS/ETS FEE JAN'15	8.96CR 1
298 COURT/ONLINE ETS FEE JAN'15	235.02CR 1
298 COURT/POS ETS FEE JAN'15	195.19CR 1
298 PERM&DEV SVCS JAN'15	410.98CR 1
298 UTIL/POS ETS FEE JAN'15	1,045.77CR 1
298 UTIL/MOTO ETS FEE JAN'15	634.74CR 1
298 UTIL/ECOM ETS FEE JAN'15	3,305.96CR 1
298 CONF CENT/ETS FEE JAN'15	240.94CR 1
TX COMPTROLLER OF PUBLIC	4,651.19CR 1
PAYROLL DIRECT DEPOSIT	265,634.17CR 1
INT'L CITY MANAGEMENT AS	4,103.58CR 1
INTERNAL REVENUE SERVICE	95,739.46CR 1
OFFICE OF THE ATTORNEY G	250.62CR 1
OFFICE OF THE ATTORNEY G	360.00CR 1
OFFICE OF THE ATTORNEY G	244.62CR 1
OHIO CHILD SUPPORT PAYME	44.16CR 1
OFFICE OF THE ATTORNEY G	92.31CR 1
OFFICE OF THE ATTORNEY G	140.77CR 1
OFFICE OF THE ATTORNEY G	369.20CR 1
OFFICE OF THE ATTORNEY G	447.69CR 1
NYS CHILD SUPPORT PROCES	106.00CR 1
OFFICE OF THE ATTORNEY G	346.15CR 1
TX WORKFORCE COMMISSION	1,201.89CR 1
THE BANK OF NEW YORK MEL	151,917.51CR 1
THE BANK OF NEW YORK MEL	264,103.75CR 1
358 PERMITS/ETS FEE FEB'15	31.76CR 1
358 COURT/ONLINE ETS FEB'15	370.37CR 1
358 COURT/POS ETS FEE FEB'15	265.41CR 1
358 PERM&DEV SVCS FEB'15	86.84CR 1
358 UTIL/POS ETS FEE FEB'15	815.87CR 1
358 UTIL/MOTO ETS FEE FEB'15	607.04CR 1
358 UTIL/ECOM ETS FEE FEB'15	2,839.99CR 1
358 CONF CENT/ETS FEE FEB'15	122.18CR 1
358 AUTHNET GATEWAY FEB'15	28.05CR 1

PAYROLL DIRECT DEPOSIT	275,339.82CR 1
INT'L CITY MANAGEMENT AS	4,201.35CR 1
INTERNAL REVENUE SERVICE	100,283.75CR 1
OFFICE OF THE ATTORNEY G	250.62CR 1
OFFICE OF THE ATTORNEY G	360.00CR 1
OFFICE OF THE ATTORNEY G	244.62CR 1
OHIO CHILD SUPPORT PAYMENT	44.16CR 1
OFFICE OF THE ATTORNEY G	92.31CR 1
OFFICE OF THE ATTORNEY G	140.77CR 1
OFFICE OF THE ATTORNEY G	369.20CR 1
OFFICE OF THE ATTORNEY G	447.69CR 1
NYS CHILD SUPPORT PROCESS	106.00CR 1
OFFICE OF THE ATTORNEY G	346.15CR 1
OFFICE OF THE ATTORNEY G	386.77CR 1
TX COMPTROLLER OF PUBLIC	4,470.78CR 1
PAYROLL DIRECT DEPOSIT	278,466.38CR 1
INT'L CITY MANAGEMENT AS	4,183.39CR 1
INTERNAL REVENUE SERVICE	102,606.02CR 1
OFFICE OF THE ATTORNEY G	250.62CR 1
OFFICE OF THE ATTORNEY G	360.00CR 1
OFFICE OF THE ATTORNEY G	244.62CR 1
OHIO CHILD SUPPORT PAYME	44.16CR 1
OFFICE OF THE ATTORNEY G	92.31CR 1
OFFICE OF THE ATTORNEY G	140.77CR 1
OFFICE OF THE ATTORNEY G	369.20CR 1
OFFICE OF THE ATTORNEY G	447.69CR 1
NYS CHILD SUPPORT PROCESS	106.00CR 1
OFFICE OF THE ATTORNEY G	387.48CR 1
OFFICE OF THE ATTORNEY G	386.77CR 1
TX WORKFORCE COMMISSION	18.03CR 2
380 PAYFLEX/MAR'15	4,465.00CR 2