

INT'L CITY MANAGEMENT ASSOC	4,420.64CR
INTERNAL REVENUE SERVICE	102,051.86CR
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 CENTER	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
NYS CHILD SUPPORT PROCESSING C	106.00CR
OFFICE OF THE ATTORNEY GENERAL	346.15CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
COMPTROLLER OF PUBLIC ACCOUNTS	51,823.56CR
OFFICE OF THE ATTORNEY GENERAL	338.77CR
JP MORGAN CHASE BANK NA	62,574.53CR
TX WORKFORCE COMMISSION	141.36CR
TX COMPTROLLER OF PUBLIC ACCOUNT	4,671.77CR
INT'L CITY MANAGEMENT ASSOC	4,679.44CR
INTERNAL REVENUE SERVICE	104,546.17CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
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
NYS CHILD SUPPORT PROCESSING C	106.00CR
OFFICE OF THE ATTORNEY GENERAL	346.15CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
OFFICE OF THE ATTORNEY GENERAL	338.77CR
INT'L CITY MANAGEMENT ASSOC	4,592.44CR
INTERNAL REVENUE SERVICE	103,150.32CR
OFFICE OF THE ATTORNEY GENERAL	250.62CR
OFFICE OF THE ATTORNEY GENERAL	360.00CR
OHIO CHILD SUPPORT PAYMENT CENTER	44.16CR
OFFICE OF THE ATTORNEY GENERAL	92.31CR
OFFICE OF THE ATTORNEY GENERAL	140.77CR
OFFICE OF THE ATTORNEY GENERAL	369.20CR
NYS CHILD SUPPORT PROCESSING CENTER	106.00CR
OFFICE OF THE ATTORNEY GENERAL	346.15CR
OFFICE OF THE ATTORNEY GENERAL	386.77CR
OFFICE OF THE ATTORNEY GENERAL	338.77CR
JP MORGAN CHASE BANK NA	91,430.61CR
THE BANK OF NEW YORK MELLON	4,536,216.28CR
BANK OF AMERICA, NA	2,274,775.00CR
BANK OF TEXAS	196,416.25CR
TX COMPTROLLER OF PUBLIC ACCOUNT	4,669.91CR
INT'L CITY MANAGEMENT ASSOC	4,634.81CR

INTERNAL REVENUE SERVICE	103,998.54CR	
OFFICE OF THE ATTORNEY GENERAL	250.62CR	
OFFICE OF THE ATTORNEY GENERAL	360.00CR	
OHIO CHILD SUPPORT PAYMENT CENTER	44.16CR	
OFFICE OF THE ATTORNEY GENERAL	92.31CR	
OFFICE OF THE ATTORNEY GENERAL	140.77CR	
OFFICE OF THE ATTORNEY GENERAL	369.20CR	
NYS CHILD SUPPORT PROCESSING CENTER	106.00CR	
OFFICE OF THE ATTORNEY GENERAL	346.15CR	
OFFICE OF THE ATTORNEY GENERAL	386.77CR	
OFFICE OF THE ATTORNEY GENERAL	338.77CR	
INTERNAL REVENUE SERVICE	12.24CR	
THE BANK OF NEW YORK MELLON	2,087,570.43CR	
INT'L CITY MANAGEMENT ASSOC	4,637.67CR	
INTERNAL REVENUE SERVICE	107,068.60CR	
OFFICE OF THE ATTORNEY GENERAL	250.62CR	
OFFICE OF THE ATTORNEY GENERAL	360.00CR	
OHIO CHILD SUPPORT PAYMENT CENTER	44.16CR	
OFFICE OF THE ATTORNEY GENERAL	92.31CR	
OFFICE OF THE ATTORNEY GENERAL	140.77CR	
OFFICE OF THE ATTORNEY GENERAL	369.20CR	
NYS CHILD SUPPORT PROCESSING C	106.00CR	
OFFICE OF THE ATTORNEY GENERAL	346.15CR	
OFFICE OF THE ATTORNEY GENERAL	386.77CR	
OFFICE OF THE ATTORNEY GENERAL	338.77CR	
JP MORGAN CHASE BANK NA	75,726.38CR	
INT'L CITY MANAGEMENT ASSOC	4,443.58CR	
INTERNAL REVENUE SERVICE	101,263.24CR	
OFFICE OF THE ATTORNEY GENERAL	250.62CR	
OFFICE OF THE ATTORNEY GENERAL	360.00CR	
OHIO CHILD SUPPORT PAYMENT CENTER	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	346.15CR	
OFFICE OF THE ATTORNEY GENERAL	386.77CR	
OFFICE OF THE ATTORNEY GENERAL	338.77CR	
TX COMPTROLLER OF PUBLIC ACCOU	4,647.89CR	
PAYROLL DIRECT DEPOSIT	278,950.28CR	
CASH REFUNDS	174.00CR	
PAYROLL DIRECT DEPOSIT	286,114.71CR	
PAYROLL DIRECT DEPOSIT	284,350.29CR	
814 REVERSE JE #064024	106,100.85CR	
PAYROLL DIRECT DEPOSIT	284,158.06CR	
PAYROLL DIRECT DEPOSIT	73.88CR	
PAYROLL DIRECT DEPOSIT	291,081.86CR	
CIGNA HEALTH AND LIFE INUNPOST		180,000.00

PAYROLL DIRECT DEPOSIT	280,475.19CR
954 HAPOALIM-AD98 FINAL	1,241.93CR
702 AUTHNET GATEWAY/JUN'15	30.65CR
702 PERMITS-ETS FEE/JUN'15	43.18CR
702 CT ONLINE ETS FEE/JUN'15	180.92CR
702 CT POS ETS FEE/JUN'15	186.84CR
702 PERM & DEV SVCS/JUN'15	295.66CR
702 UT POS ETS FEE/JUN'15	1,010.08CR
702 UT MOTO ETS FEE/JUN'15	618.02CR
702 UT ECOM ETS FEE/JUN'15	3,458.71CR
702 CONF CTR ETS FEE/JUN'15	131.60CR