

Fiscal Year 2012 Electronic Payments

Date	Description	Amount
10/03/11	Veritrans	510.32
10/03/11	American Express	124.00
10/03/11	Veritrans	72.34
10/03/11	Eprocessing Network	13.00
10/03/11	Eprocessing Network	13.00
10/05/11	Paycom	92,182.31
10/19/11	Paycom	100,236.32
10/19/11	State Comptroller	1,392.45
10/26/11	Paycom	75,450.94
10/31/11	American Express	745.02
11/02/11	Paycom	92,307.11
11/02/11	Eprocessing Network	13.00
11/02/11	Eprocessing Network	13.00
11/07/11	Veritrans	669.71
11/07/11	Veritrans	40.63
11/15/11	State Comptroller	1,109.90
11/16/11	Federal Home Loan Bank	25.00
11/16/11	Paycom	102,428.58
11/29/11	Paycom	23,310.07
11/30/11	Paycom	101,695.88
12/01/11	American Express	542.42
12/02/11	Eprocessing Network	13.00
12/02/11	Eprocessing Network	13.00
12/05/11	Veritrans	612.35
12/05/11	Veritrans	64.36
12/06/11	Federal Home Loan Bank	25.00
12/09/11	State Comptroller	933.09
12/14/11	Paycom	100,015.22
12/28/11	Paycom	97,207.37
01/03/12	Veritrans	1,004.05
01/03/12	American Express	676.46
01/03/12	Veritrans	69.57
01/03/12	Eprocessing Network	13.00
01/03/12	Eprocessing Network	13.00
01/05/12	Federal Home Loan Bank	25.00
01/05/12	Paycom	30,250.68
01/10/12	State Comptroller	237.97
01/11/12	Paycom	94,140.11
01/23/12	Veritrans	210.00
01/25/12	Paycom	99,810.23
01/31/12	American Express	544.44
02/02/12	Eprocessing Network	13.00
02/02/12	Eprocessing Network	13.00

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Date	Description	Amount
02/03/12	Federal Home Loan Bank	25.00
02/03/12	Veritrans	578.23
02/03/12	Veritrans	71.33
02/08/12	Paycom	92,425.43
02/10/12	State Comptroller	1.64
02/22/12	Paycom	99,902.50
03/01/12	American Express	158.29
03/02/12	Eprocessing Network	13.00
03/02/12	Eprocessing Network	13.00
03/05/12	Federal Home Loan Bank	25.00
03/05/12	Veritrans	431.35
03/05/12	Veritrans	76.16
03/07/12	Paycom	92,834.23
03/13/12	State Comptroller	19.22
03/21/12	Paycom	101,238.09
03/21/12	Harland Clarke	77.90
04/02/12	American Express	376.34
04/03/12	Veritrans	312.95
04/03/12	Veritrans	91.27
04/03/12	Eprocessing Network	13.00
04/03/12	Eprocessing Network	13.00
04/04/12	Paycom	93,619.92
04/12/12	State Comptroller	3.21
04/16/12	Federal Home Loan Bank	25.00
04/18/12	Paycom	98,970.84
05/01/12	American Express	694.04
05/02/12	Paycom	92,803.57
05/02/12	Century Bankcard	20.00
05/02/12	Eprocessing Network	13.00
05/02/12	Eprocessing Network	13.00
05/03/12	Veritrans	297.35
05/03/12	Veritrans	57.79
05/03/12	Authorize Net	17.33
05/07/12	State Comptroller	12.80
05/16/12	Paycom	99,882.50
05/25/12	Federal Home Loan Bank	25.00
05/30/12	Paycom	92,797.78
05/31/12	American Express	355.89
06/04/12	Veritrans	300.79
06/04/12	Veritrans	68.90
06/04/12	Century Bankcard	41.38
06/04/12	Eprocessing Network	13.00
06/04/12	Eprocessing Network	13.00

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Date	Description	Amount
06/04/12	Authorize Net	10.00
06/08/12	State Comptroller	15.02
06/11/12	Federal Home Loan Bank	25.00
06/13/12	Paycom	105,351.64
06/27/12	Paycom	98,134.45
07/02/12	American Express	50.62
07/02/12	Eprocessing Network	14.40
07/02/12	Eprocessing Network	13.00
07/03/12	Veritrans	350.84
07/03/12	Veritrans	70.93
07/03/12	Century Bankcard	57.10
07/03/12	Authorize Net	10.00
07/11/12	Paycom	93,927.07
07/19/12	State Comptroller	169.50
07/25/12	Paycom	95,572.45
07/31/12	American Express	794.25
08/02/12	Century Bankcard	58.93
08/02/12	Eprocessing Network	13.00
08/02/12	Eprocessing Network	13.00
08/02/12	Authorize Net	10.00
08/03/12	Veritrans	548.46
08/03/12	Veritrans	45.01
08/06/12	Federal Home Loan Bank	25.00
08/08/12	Paycom	91,207.29
08/22/12	Paycom	99,299.15
08/31/12	American Express	37.75
09/04/12	Federal Home Loan Bank	25.00
09/04/12	Veritrans	741.08
09/04/12	Veritrans	161.85
09/04/12	Eprocessing Network	13.00
09/04/12	Eprocessing Network	13.00
09/05/12	Paycom	91,762.73
09/05/12	Century Bankcard	39.16
09/05/12	Authorize Net	10.00
09/18/12	State Comptroller	14.44
09/19/12	Paycom	101,921.27