

Fiscal Year 2015 Electronic Payments

Date	Description	Amount
10/01/14	Paycom	97,791.06
10/01/14	American Express	42.84
10/02/14	Pace Payment Systems	77.73
10/02/14	ETS Corporation	44.94
10/02/14	ETS Corporation	42.44
10/02/14	Eprocessing Network	15.40
10/02/14	Authorize Net	10.00
10/02/14	Pace Payment Systems	2.24
10/02/14	Pace Payment Systems	2.02
10/03/14	Veritrans	749.14
10/08/14	State Comptroller	13.79
10/15/14	Paycom	105,133.18
10/29/14	Paycom	120,144.14
10/31/14	American Express	35.31
11/03/14	Veritrans	518.87
11/03/14	Eprocessing Network	13.00
11/04/14	Pace Payment Systems	187.84
11/04/14	ETS Corporation	39.14
11/04/14	ETS Corporation	26.99
11/04/14	Authorize Net	10.00
11/04/14	Pace Payment Systems	2.32
11/04/14	Pace Payment Systems	2.00
11/12/14	Paycom	103,601.17
11/25/14	Paycom	108,847.87
12/01/14	American Express	0.92
12/02/14	Pace Payment Systems	986.86
12/02/14	ETS Corporation	79.06
12/02/14	Pace Payment Systems	57.60
12/02/14	Pace Payment Systems	50.34
12/02/14	ETS Corporation	28.30
12/02/14	Eprocessing Network	13.00
12/02/14	Authorize Net	10.00
12/02/14	American Express	7.95
12/03/14	Paycom	28,004.62
12/03/14	Veritrans	21.32
12/05/14	American Express	1.19
12/10/14	Paycom	103,892.53
12/23/14	Paycom	116,737.00
01/05/15	Pace Payment Systems	956.97
01/05/15	Pace Payment Systems	239.45
01/05/15	ETS Corporation	55.01
01/05/15	ETS Corporation	47.59
01/05/15	Pace Payment Systems	17.35

Fiscal Year 2015 Electronic Payments

Date	Description	Amount
01/05/15	Authorize Net	10.00
01/07/15	Paycom	128,579.80
01/14/15	State Comptroller	9.85
01/21/15	Paycom	114,613.00
01/28/15	Harland Clarke	88.05
02/02/15	ETS Corporation	54.43
02/02/15	ETS Corporation	46.82
02/03/15	Pace Payment Systems	954.53
02/03/15	Pace Payment Systems	79.21
02/03/15	Pace Payment Systems	34.51
02/03/15	Authorize Net	10.00
02/04/15	Paycom	103,464.08
02/05/15	American Express	7.39
02/18/15	Paycom	106,776.80
02/27/15	Texas Citizens Bank	99.26
03/02/15	ETS Corporation	89.68
03/02/15	ETS Corporation	72.27
03/03/15	Pace Payment Systems	1,158.54
03/03/15	Pace Payment Systems	58.84
03/03/15	Pace Payment Systems	58.18
03/03/15	Authorize Net	10.00
03/04/15	Paycom	105,206.04
03/05/15	American Express	2.38
03/18/15	Paycom	110,483.95
04/02/15	Pace Payment Systems	976.84
04/02/15	Pace Payment Systems	145.66
04/02/15	ETS Corporation	101.86
04/02/15	ETS Corporation	57.77
04/02/15	Pace Payment Systems	17.97
04/02/15	Authorize Net	10.00
04/06/15	American Express	0.63
04/07/15	State Comptroller	49.25
05/04/15	Pace Payment Systems	938.04
05/04/15	Pace Payment Systems	98.06
05/04/15	ETS Corporation	62.56
05/04/15	ETS Corporation	44.40
05/04/15	Pace Payment Systems	21.08
05/04/15	Authorize Net	10.00
05/15/15	Vanco	300.00
06/01/15	ETS Corporation	28.00
06/01/15	ETS Corporation	65.18
06/02/15	Authorize Net	10.00
06/02/15	Pace Payment Systems	59.24

Fiscal Year 2015 Electronic Payments

Date	Description	Amount
06/02/15	Pace Payment Systems	72.26
06/02/15	Pace Payment Systems	1,011.26
06/15/15	Vanco	40.80
07/02/15	Authorize Net	10.00
07/02/15	ETS Corporation	43.54
07/02/15	ETS Corporation	57.83
07/02/15	Pace Payment Systems	87.87
07/02/15	Pace Payment Systems	264.63
07/02/15	Pace Payment Systems	1,064.60
07/03/15	ETS Corporation	150.00
07/03/15	ETS Corporation	150.00
07/14/15	State Comptroller	57.13
07/15/15	Vanco	43.40
07/23/15	Texas Citizens Bank	182.35
08/03/15	ETS Corporation	45.88
08/03/15	ETS Corporation	70.42
08/04/15	Authorize Net	10.00
08/04/15	Pace Payment Systems	47.03
08/04/15	Pace Payment Systems	103.53
08/04/15	Pace Payment Systems	977.08
08/05/15	American Express	2.22
08/17/15	Vanco	43.50
09/02/15	Authorize Net	10.00
09/02/15	ETS Corporation	36.17
09/02/15	ETS Corporation	41.29
09/02/15	Pace Payment Systems	88.19
09/02/15	Pace Payment Systems	149.56
09/02/15	Pace Payment Systems	798.70
09/08/15	American Express	21.25
09/15/15	Vanco	44.60