

Fiscal Year 2014 Electronic Payments

Date	Description	Amount
10/01/13	American Express	30.02
10/02/13	Paycom	98,840.17
10/02/13	Century Bankcard	130.15
10/02/13	ETS Corporation	98.34
10/02/13	ETS Corporation	72.65
10/02/13	Eprocessing Network	13.00
10/02/13	Eprocessing Network	13.00
10/02/13	Authorize Net	10.00
10/03/13	Veritrans	739.96
10/03/13	Veritrans	14.95
10/10/13	State Comptroller	5.91
10/16/13	Paycom	105,957.96
10/30/13	Paycom	96,161.25
10/31/13	American Express	305.41
11/04/13	Veritrans	737.88
11/04/13	ETS Corporation	99.48
11/04/13	ETS Corporation	75.24
11/04/13	Century Bankcard	51.83
11/04/13	Eprocessing Network	13.00
11/04/13	Authorize Net	10.00
11/13/13	Paycom	106,235.03
11/22/13	State Comptroller	59.92
12/02/13	American Express	731.17
12/02/13	Veritrans	633.45
12/03/13	ETS Corporation	104.80
12/03/13	ETS Corporation	53.36
12/03/13	Century Bankcard	28.16
12/03/13	Eprocessing Network	13.00
12/03/13	Authorize Net	10.00
12/04/13	Paycom	26,476.34
12/11/13	Paycom	95,985.54
12/24/13	Paycom	106,497.65
12/31/13	American Express	469.36
01/02/14	Veritrans	629.48
01/03/14	ETS Corporation	75.32
01/03/14	ETS Corporation	56.02
01/03/14	Century Bankcard	42.39
01/03/14	Eprocessing Network	13.80
01/03/14	Authorize Net	10.00
01/08/14	Paycom	100,196.03
01/15/14	State Comptroller	9.85
01/22/14	Paycom	102,270.77
01/31/14	American Express	198.65

Fiscal Year 2014 Electronic Payments

Date	Description	Amount
02/03/14	Eprocessing Network	13.00
02/04/14	Century Bankcard	175.26
02/04/14	ETS Corporation	69.95
02/04/14	ETS Corporation	66.58
02/04/14	Authorize Net	10.00
02/05/14	Paycom	98,584.49
02/05/14	Veritrans	691.72
02/19/14	Paycom	107,439.85
03/03/14	American Express	753.08
03/03/14	Veritrans	657.74
03/03/14	Eprocessing Network	13.00
03/04/14	ETS Corporation	92.59
03/04/14	ETS Corporation	85.35
03/04/14	Century Bankcard	72.36
03/04/14	Authorize Net	10.00
03/05/14	Paycom	98,407.24
03/10/14	State Comptroller	23.72
03/19/14	Paycom	104,743.01
03/31/14	American Express	324.63
04/02/14	Paycom	97,069.32
04/02/14	Veritrans	596.62
04/02/14	Century Bankcard	205.35
04/02/14	ETS Corporation	117.23
04/02/14	ETS Corporation	76.45
04/02/14	Authorize Net	10.00
04/03/14	Eprocessing Network	13.20
04/16/14	Paycom	105,758.62
04/21/14	State Comptroller	27.01
04/30/14	Paycom	99,134.72
05/01/14	American Express	166.48
05/02/14	ETS Corporation	72.86
05/02/14	Century Bankcard	55.86
05/02/14	ETS Corporation	43.16
05/02/14	Pace Gateway	15.00
05/02/14	Eprocessing Network	13.00
05/02/14	Authorize Net	10.00
05/02/14	Century Bankcard	0.14
05/05/14	Veritrans	610.42
05/14/14	Paycom	104,584.32
05/15/14	State Comptroller	33.49
05/28/14	Paycom	99,458.97
06/02/14	Veritrans	633.83
06/02/14	American Express	34.26

Fiscal Year 2014 Electronic Payments

Date	Description	Amount
06/02/14	Eprocessing Network	15.20
06/03/14	ETS Corporation	92.23
06/03/14	Century Bankcard	82.50
06/03/14	ETS Corporation	74.84
06/03/14	Authorize Net	10.00
06/03/14	Century Bankcard	2.28
06/03/14	Century Bankcard	2.00
06/11/14	Paycom	100,846.11
06/13/14	State Comptroller	20.68
06/25/14	Paycom	105,971.86
07/01/14	American Express	22.86
07/01/14	American Express	17.54
07/02/14	ETS Corporation	107.03
07/02/14	Century Bankcard	86.52
07/02/14	ETS Corporation	67.56
07/02/14	Eprocessing Network	13.00
07/02/14	Authorize Net	10.00
07/02/14	Century Bankcard	2.00
07/02/14	Century Bankcard	2.00
07/03/14	Veritrans	679.57
07/07/14	ETS Corporation	150.00
07/07/14	ETS Corporation	150.00
07/09/14	Paycom	99,440.67
07/23/14	Paycom	102,472.14
07/31/14	American Express	40.68
08/04/14	Veritrans	627.42
08/04/14	ETS Corporation	152.11
08/04/14	Century Bankcard	142.34
08/04/14	ETS Corporation	83.39
08/04/14	Eprocessing Network	14.10
08/04/14	Authorize Net	10.00
08/04/14	Century Bankcard	2.00
08/04/14	Century Bankcard	2.00
08/07/14	Paycom	97,572.01
08/18/14	State Comptroller	7.88
08/20/14	Paycom	106,448.85
08/22/14	State Comptroller	52.00
09/02/14	American Express	47.25
09/02/14	Eprocessing Network	13.90
09/03/14	Paycom	106,117.23
09/03/14	Veritrans	750.59
09/03/14	Century Bankcard	112.11
09/03/14	ETS Corporation	60.62

Fiscal Year 2014 Electronic Payments

Date	Description	Amount
09/03/14	Century Bankcard	41.95
09/03/14	ETS Corporation	26.88
09/03/14	Authorize Net	10.00
09/03/14	Century Bankcard	2.00
09/17/14	Paycom	106,253.05
09/18/14	State Comptroller	7.88