

Fiscal Year 2011 Electronic Payments

Date	Description	Amount
10/01/10	ADP	423.56
10/04/10	Veritrans	103.10
10/04/10	Veritrans	75.31
10/04/10	Eprocessing Network	13.00
10/04/10	Eprocessing Network	13.00
10/07/10	ADP	74,284.42
10/07/10	ADP	22,764.36
10/07/10	ADP	606.26
10/08/10	ADP	116.29
10/15/10	ADP	580.92
10/15/10	Bank of America	243.22
10/21/10	ADP	68,747.25
10/21/10	ADP	24,215.47
10/21/10	ADP	2,486.68
10/22/10	ADP	116.29
10/29/10	ADP	420.23
11/01/10	American Express	31.90
11/02/10	Eprocessing Network	13.00
11/02/10	Eprocessing Network	13.00
11/03/10	Veritrans	449.76
11/03/10	Veritrans	101.24
11/04/10	ADP	68,148.66
11/04/10	ADP	22,855.22
11/05/10	ADP	116.29
11/05/10	ADP	18.00
11/12/10	ADP	410.21
11/15/10	Bank of America	351.91
11/17/10	Paycom	98,836.61
11/19/10	ADP	167.43
11/23/10	State Comptroller	1,404.98
11/29/10	Paycom	20,991.01
12/01/10	Paycom	91,818.21
12/01/10	American Express	31.72
12/02/10	Eprocessing Network	13.00
12/02/10	Eprocessing Network	13.00
12/03/10	Veritrans	299.53
12/03/10	Veritrans	53.72
12/10/10	State Comptroller	1,531.33
12/15/10	Paycom	96,896.29
12/15/10	Bank of America	299.81
12/17/10	ADP	90.02
12/29/10	Paycom	108,849.27
12/31/10	State Comptroller	59.71

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Date	Description	Amount
12/31/10	American Express	49.62
01/03/11	Veritrans	453.90
01/03/11	Veritrans	63.61
01/03/11	Eprocessing Network	13.00
01/03/11	Eprocessing Network	13.00
01/07/11	State Comptroller	1,729.17
01/07/11	State Comptroller	70.25
01/12/11	Paycom	89,741.15
01/18/11	Bank of America	345.07
01/26/11	Paycom	96,937.73
01/31/11	American Express	44.23
02/02/11	Eprocessing Network	13.00
02/02/11	Eprocessing Network	13.00
02/03/11	Veritrans	421.81
02/03/11	Veritrans	76.87
02/09/11	Paycom	88,025.99
02/15/11	Bank of America	408.27
02/22/11	State Comptroller	1,177.14
02/23/11	Paycom	97,090.59
03/01/11	American Express	97.10
03/02/11	Eprocessing Network	13.00
03/02/11	Eprocessing Network	13.00
03/03/11	Veritrans	426.10
03/03/11	Veritrans	115.90
03/09/11	Paycom	94,145.64
03/15/11	Bank of America	423.56
03/18/11	State Comptroller	1,367.49
03/23/11	Paycom	100,627.70
03/31/11	American Express	50.00
04/04/11	Veritrans	416.34
04/04/11	Veritrans	103.99
04/04/11	Eprocessing Network	14.00
04/04/11	Eprocessing Network	13.00
04/06/11	Paycom	88,469.42
04/15/11	Bank of America	443.27
04/20/11	Paycom	98,956.64
04/22/11	State Comptroller	1,364.88
05/02/11	American Express	39.10
05/03/11	Veritrans	465.39
05/03/11	Veritrans	48.44
05/03/11	Eprocessing Network	13.00
05/03/11	Eprocessing Network	13.00
05/04/11	Paycom	90,947.26

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Date	Description	Amount
05/16/11	Bank of America	368.60
05/17/11	Bank of America	3.00
05/17/11	State Comptroller	2,358.21
05/18/11	Paycom	101,207.05
05/31/11	American Express	47.18
06/01/11	Paycom	94,577.70
06/02/11	Eprocessing Network	13.00
06/02/11	Eprocessing Network	13.00
06/03/11	Veritrans	484.60
06/03/11	Veritrans	49.59
06/09/11	Bank of America	58.00
06/10/11	Bank of America	3.00
06/15/11	Bank of America	1,089.37
06/15/11	Paycom	98,624.77
06/21/11	State Comptroller	1,537.09
06/29/11	Paycom	97,950.10
07/01/11	American Express	310.64
07/05/11	Veritrans	779.79
07/05/11	Veritrans	45.44
07/05/11	Eprocessing Network	18.10
07/05/11	Eprocessing Network	13.00
07/13/11	Paycom	106,925.58
07/13/11	State Comptroller	2,621.55
07/15/11	Bank of America	98.61
07/18/11	State Comptroller	84.95
07/27/11	Paycom	98,113.42
08/01/11	American Express	234.37
08/02/11	Eprocessing Network	13.00
08/02/11	Eprocessing Network	13.00
08/04/11	Veritrans	1,249.88
08/04/11	Veritrans	86.90
08/09/11	State Comptroller	2,182.38
08/10/11	Paycom	95,616.65
08/15/11	Bank of America	84.37
08/24/11	Paycom	102,873.08
08/31/11	American Express	661.35
09/02/11	Eprocessing Network	13.00
09/02/11	Eprocessing Network	13.00
09/06/11	Veritrans	976.91
09/06/11	Veritrans	148.29
09/07/11	Paycom	92,873.18
09/15/11	Bank of America	41.52
09/16/11	State Comptroller	2,566.22

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Date	Description	Amount
09/21/11	Paycom	99,924.96