

FISCAL YEAR 2011
ELECTRONIC PAYMENTS OCTOBER 2010

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 163,685.38	\$ 55,509.35	\$ 1,186.04
	\$ 186,684.86	\$ 65,071.19	
MONTHLY TOTAL	\$ 350,370.24	\$ 120,580.54	\$ 1,186.04

FISCAL YEAR 2011
ELECTRONIC PAYMENTS FOR NOVEMBER 2010

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 175,404.63	\$ 56,699.32	\$ 848.62
	\$ 191,722.28	\$ 67,229.91	
MONTHLY TOTAL	\$ 367,126.91	\$ 123,929.23	\$ 848.62

FISCAL YEAR 2011
ELECTRONIC PAYMENTS FOR DECEMBER 2010

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 170,938.95	\$ 58,671.78	\$ 680.46
	\$ 183,629.39	\$ 64,293.34	\$ 44,437.87
MONTHLY TOTAL	\$ 354,568.34	\$ 122,965.12	\$ 45,118.33

FISCAL YEAR 2011
ELECTRONIC PAYMENTS JANUARY 2011

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 170,597.08	\$ 50,840.27	\$ 1,488.33
	\$ 189,836.93	\$ 63,011.80	
		\$ 4,792.96	
MONTHLY TOTAL	\$ 360,434.01	\$ 118,645.03	\$ 1,488.33

FISCAL YEAR 2011
ELECTRONIC PAYMENTS FEBRUARY 2011

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 171,785.07	\$ 56,831.19	\$ 828.03
	\$ 186,161.48	\$ 62,547.71	
MONTHLY TOTAL	\$ 357,946.55	\$ 119,378.90	\$ 828.03

FISCAL YEAR 2011
ELECTRONIC PAYMENTS MARCH 2011

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 168,621.58	\$ 55,310.97	\$ 1,511.53
	\$ 185,629.79	\$ 61,708.18	\$ 44,474.15
MONTHLY TOTAL	\$ 354,251.37	\$ 117,019.15	\$ 45,985.68

FISCAL YEAR 2011
ELECTRONIC PAYMENTS APRIL 2011

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 166,101.98	\$ 53,934.14	\$ 1,170.56
	\$ 186,258.86	\$ 62,101.93	
	\$ 191,059.77	\$ 58,944.48	
MONTHLY TOTAL	\$ 543,420.61	\$ 174,980.55	\$ 1,170.56

FISCAL YEAR 2011
ELECTRONIC PAYMENTS MAY 2011

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 168,493.46	\$ 55,292.19	\$ 1,318.50
	\$ 189,843.86	\$ 63,998.24	
MONTHLY TOTAL	\$ 358,337.32	\$ 119,290.43	\$ 1,318.50

FISCAL YEAR 2011
ELECTRONIC PAYMENTS JUNE 2011

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 175,139.86	\$ 58,352.68	\$ 1,234.43
	\$ 195,817.78	\$ 66,019.09	\$ 47,608.32
MONTHLY TOTAL	\$ 370,957.64	\$ 124,371.77	\$ 48,842.75

FISCAL YEAR 2011
ELECTRONIC PAYMENTS JULY 2011

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 178,387.46	\$ 59,670.13	\$ 1,225.22
	\$ 192,674.22	\$ 65,302.14	
MONTHLY TOTAL	\$ 371,061.68	\$ 124,972.27	\$ 1,225.22