		FISCAL	YEA	R 2011			
E	LEC	TRONIC PAYN	/IEN	S OCTOBER 2	010		
				THHOLDING &	STA	ATE FEES/ STATE	
		PAYROLL	_	CIAL SECURITY		TAXES PAID	
	\$	163,685.38	\$	55,509.35	\$	1,186.04	
	\$	186,684.86	\$	65,071.19			
NACNITUU V/ TOTAL	_	050 070 04	_	100 500 51	Φ.	4 400 04	
MONTHLY TOTAL	\$	350,370.24	\$	120,580.54	\$	1,186.04	
EL	ECT	FISCAL RONIC PAYMEN		R 2011 OR NOVEMBER	201	0	
					07.75 5550 07.75		
		DAVDOLI		WITHHOLDING &		STATE FEES/ STATE	
	<u>+</u>	PAYROLL		CIAL SECURITY	φ	TAXES PAID	
	\$	175,404.63 191,722.28	\$	56,699.32 67,229.91	\$	848.62	
	Ψ	191,722.20	Φ	07,229.91			
MONTHLY TOTAL	\$	367,126.91	\$	123,929.23	\$	848.62	
WONTHET TOTAL	Ψ	307,120.91	Ψ	123,323.23	Ψ	040.02	
EL	ECT	FISCAL RONIC PAYMEN		R 2011 OR DECEMBER	201	0	
	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	
	ELE	FISCAL ECTRONIC PAYI		R 2011 FS JANUARY 201	1		
		PAYROLL		THHOLDING &	STA	ATE 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	
	ELE	FISCAL CTRONIC PAYM		R 2011 S FEBRUARY 20	11		
		PAYROLL	soc	THHOLDING &		ATE 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	

	EL		YEAR 2011 MENTS MARCH 20	11		
		PAYROLL	WITHHOLDING 8 SOCIAL SECURIT		ATE FEES/ STATE	
	\$	168,621.58	\$ 55,310.9	7 \$	1,511.53	
	\$	185,629.79	\$ 61,708.1		44,474.15	
	Ť	.00,0200	ψ	• •	,	
MONTHLY TOTAL	\$	354,251.37	\$ 117,019.1	5 \$	45,985.68	
	E		YEAR 2011 YMENTS APRIL 201	1		
		PAYROLL	WITHHOLDING 8 SOCIAL SECURIT		ATE FEES/ STATE TAXES PAID	
	\$	166,101.98	\$ 53,934.1	4 \$	1,170.56	
	\$	186,258.86	\$ 62,101.9			
	\$	191,059.77	\$ 58,944.4	_		
MONTHLY TOTAL	\$	543,420.61	\$ 174,980.5	5 \$	1,170.56	
	E		YEAR 2011 AYMENTS MAY 201 WITHHOLDING 8		ATE FEES/ STATE	
	PAYROLL		SOCIAL SECURIT		TAXES PAID	
	\$	168,493.46	\$ 55,292.1	_	1,318.50	
	\$	189,843.86	\$ 63,998.2		1,010.00	
	Ť	,	* ***********************************			
MONTHLY TOTAL	\$	358,337.32	\$ 119,290.4	3 \$	1,318.50	
	F		YEAR 2011			
Ţ		LECTRONIC PA	YMENTS JUNE 201			
			WITHHOLDING 8	ST	ATE FEES/ STATE	
		PAYROLL	WITHHOLDING 8 SOCIAL SECURIT	ST Y	TAXES PAID	
	\$	PAYROLL 175,139.86	WITHHOLDING 8 SOCIAL SECURIT \$ 58,352.6	ST Y 8	TAXES PAID 1,234.43	
		PAYROLL	WITHHOLDING 8 SOCIAL SECURIT	ST Y 8	TAXES PAID	
MONTHLY TOTAL	\$	PAYROLL 175,139.86	WITHHOLDING 8 SOCIAL SECURIT \$ 58,352.6	ST Y 8 \$ 9 \$	TAXES PAID 1,234.43	
MONTHLY TOTAL	\$	PAYROLL 175,139.86 195,817.78 370,957.64 FISCAL	WITHHOLDING 8 SOCIAL SECURIT \$ 58,352.6 \$ 66,019.0	ST Y 8 \$ 9 \$	1,234.43 47,608.32	
MONTHLY TOTAL	\$	PAYROLL 175,139.86 195,817.78 370,957.64 FISCAL	WITHHOLDING 8 SOCIAL SECURIT \$ 58,352.6 \$ 66,019.0 \$ 124,371.7 YEAR 2011	STY 8 \$ \$ 9 \$ 7 \$	1,234.43 47,608.32	
MONTHLY TOTAL	\$	PAYROLL 175,139.86 195,817.78 370,957.64 FISCAL	WITHHOLDING 8 SOCIAL SECURIT \$ 58,352.6 \$ 66,019.0 \$ 124,371.7 YEAR 2011 XYMENTS JULY 201	STY STY	1,234.43 47,608.32 48,842.75	
MONTHLY TOTAL	\$ \$	PAYROLL 175,139.86 195,817.78 370,957.64 FISCAL ELECTRONIC PA	WITHHOLDING 8 SOCIAL SECURIT \$ 58,352.6 \$ 66,019.0 \$ 124,371.7 YEAR 2011 YMENTS JULY 201 WITHHOLDING 8	8 \$ \$ 9 \$ 1 STY	1,234.43 47,608.32 48,842.75	
MONTHLY TOTAL	\$	PAYROLL 175,139.86 195,817.78 370,957.64 FISCAL ELECTRONIC PA	WITHHOLDING & SOCIAL SECURIT \$ 58,352.6 \$ 66,019.0 \$ 124,371.7 YEAR 2011 YMENTS JULY 201 WITHHOLDING & SOCIAL SECURIT	STY STY	1,234.43 47,608.32 48,842.75 ATE FEES/ STATE TAXES PAID	
MONTHLY TOTAL	\$ \$ \$	PAYROLL 175,139.86 195,817.78 370,957.64 FISCAL ELECTRONIC PA PAYROLL 178,387.46	WITHHOLDING & SOCIAL SECURIT \$ 58,352.6 \$ 66,019.0 \$ 124,371.7 \$ YEAR 2011 \$ YMENTS JULY 201 \$ WITHHOLDING & SOCIAL SECURIT \$ 59,670.1	STY STY	1,234.43 47,608.32 48,842.75 ATE FEES/ STATE TAXES PAID	
MONTHLY TOTAL MONTHLY TOTAL	\$ \$ \$	PAYROLL 175,139.86 195,817.78 370,957.64 FISCAL ELECTRONIC PA PAYROLL 178,387.46	WITHHOLDING & SOCIAL SECURIT \$ 58,352.6 \$ 66,019.0 \$ 124,371.7 \$ YEAR 2011 \$ YMENTS JULY 201 \$ WITHHOLDING & SOCIAL SECURIT \$ 59,670.1	STY ST ST ST ST ST ST ST	1,234.43 47,608.32 48,842.75 ATE FEES/ STATE TAXES PAID	