	ELE	CTRC	FISCAL YEAR 2 ONIC PAYMENTS		OBER 2011		
	TODDO						TATE EEEO/
	TCDRS PAYMENT		PAYROLL		THHOLDING &		TATE FEES/ TE TAXES PAID
	\$ 90,625.2	_	172,815.17	\$	58,246.53	\$	1,015.58
		\$	193,220.27	\$	66,031.91		·
MONTHLY TOTAL	\$ 90,625.2	7 \$	366,035.44	\$	124,278.44	\$	1,015.58
			FISCAL YEAR 2	2012			
	ELEC	CTRO	NIC PAYMENTS N	IOVE	MBER 2011		
	TCDRS			WI	THHOLDING &	S	TATE FEES/
	PAYMENT		PAYROLL	soc	CIAL SECURITY	STATE TAXES PAID	
	\$ 89,323.4	_	170,745.18	\$	57,068.65	\$	711.98
		_	405 774 00				
		\$	195,771.60	\$	64,547.18		
MONTHLYTOTAL	A 22 222 4		·			•	744.00
MONTHLY TOTAL	\$ 89,323.4		366,516.78	\$	121,615.83	\$	711.98
MONTHLY TOTAL		6 \$	·	\$	121,615.83	\$	711.98
MONTHLY TOTAL		6 \$	366,516.78 FISCAL YEAR 2	\$	121,615.83	\$	711.98
MONTHLY TOTAL	ELEC	6 \$	366,516.78 FISCAL YEAR 2	\$ 2012 DECE	121,615.83 MBER 2011		
MONTHLY TOTAL		6 \$	366,516.78 FISCAL YEAR 2	\$ 2012 DECE	121,615.83	S	711.98 TATE FEES/ TE TAXES PAID
MONTHLY TOTAL	ELE(6 \$	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D	\$ 2012 ECE WI' SOO	121,615.83 MBER 2011 THHOLDING &	S STA	TATE FEES/
MONTHLY TOTAL	TCDRS PAYMENT	6 \$	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D PAYROLL	\$ 2012 DECE WI'	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY	S STA	TATE FEES/ TE TAXES PAID
	TCDRS PAYMENT \$ 91,756.2	6 \$	366,516.78 FISCAL YEAR 2 NIC PAYMENTS E PAYROLL 176,542.58 192,225.58	\$2012 DECE WI' SOO \$	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39	STAT	TATE FEES/ TE TAXES PAID 660.93 46,566.14
MONTHLY TOTAL MONTHLY TOTAL	TCDRS PAYMENT	6 \$	366,516.78 FISCAL YEAR 2 NIC PAYMENTS E PAYROLL 176,542.58	\$ 2012 ECE WI' SOO	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29	S STA	TATE FEES/ TE TAXES PAID 660.93
	TCDRS PAYMENT \$ 91,756.2	6 \$	366,516.78 FISCAL YEAR 2 NIC PAYMENTS E PAYROLL 176,542.58 192,225.58	\$2012 DECE WI'SOC \$	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39	STAT	TATE FEES/ TE TAXES PAID 660.93 46,566.14
	TCDRS PAYMENT \$ 91,756.2	6 \$ CTROI	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D PAYROLL 176,542.58 192,225.58 368,768.16	\$2012 DECE WI'SOC \$ \$	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39 126,002.68	STAT	TATE FEES/ TE TAXES PAID 660.93 46,566.14
	TCDRS PAYMENT \$ 91,756.2	6 \$ CTROI	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D PAYROLL 176,542.58 192,225.58 368,768.16 FISCAL YEAR 2	\$2012 DECE WI'SOC \$ \$	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39 126,002.68	STAT	TATE FEES/ TE TAXES PAID 660.93 46,566.14
	TCDRS PAYMENT \$ 91,756.2	6 \$ CTROI	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D PAYROLL 176,542.58 192,225.58 368,768.16 FISCAL YEAR 2	\$2012 DECE WI'SOC \$ \$	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39 126,002.68	STAT	TATE FEES/ TE TAXES PAID 660.93 46,566.14
	TCDRS PAYMENT \$ 91,756.2 \$ 91,756.2	6 \$ CTROI	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D PAYROLL 176,542.58 192,225.58 368,768.16 FISCAL YEAR 2	\$2012 ECE WI'SOC \$ \$2012 JANU	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39 126,002.68 JARY 2012	\$ STA	660.93 46,566.14
	TCDRS PAYMENT \$ 91,756.2	6 \$ CTROI	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D PAYROLL 176,542.58 192,225.58 368,768.16 FISCAL YEAR 2	\$2012 DECE WI'SOU \$ \$ 2012 JANU	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39 126,002.68	\$ \$ \$ \$	TATE FEES/ TE TAXES PAID 660.93 46,566.14
	TCDRS PAYMENT \$ 91,756.2 \$ 91,756.2	6 \$ CTROI	366,516.78 FISCAL YEAR 2 NIC PAYMENTS D PAYROLL 176,542.58 192,225.58 368,768.16 FISCAL YEAR 2 DNIC PAYMENTS	\$2012 DECE WI'SOU \$ \$ 2012 JANU	121,615.83 MBER 2011 THHOLDING & CIAL SECURITY 59,522.29 66,480.39 126,002.68 JARY 2012 THHOLDING &	\$ \$ \$ \$	660.93 46,566.14 47,227.07

356,288.68 \$

119,450.44 \$

1,369.50

MONTHLY TOTAL

\$ 90,314.08 \$

		~! !E	FISCAL YEAR 2	-			
	BALANCE	3HE	ET FOR MONTH	OF FI	EBRUARY 2012	1	
	TCDRS PAYMENT	PAYROLL			THHOLDING &	STATE FEES/ STATE TAXES PAID	
	\$ 88,737.15	\$	164,012.06	\$	54,508.60	\$ 788.67	
		\$	183,187.80	\$	62,243.41		
MONTHLY TOTAL	\$ 88,737.15	\$	347,199.86	\$	116,752.01	\$ 788.67	
	ELEC	CTR	FISCAL YEAR 2 ONIC PAYMENTS	-	RCH 2012		
	TCDRS PAYMENT		PAYROLL		THHOLDING &	STATE FEES/ STATE TAXES PAID	
	\$ 135,218.77	\$	170,034.13	\$	56,505.51	\$ 1,047.18	
		\$	187,876.81	\$	63,925.30	\$ 58,427.84	
		\$	190,086.89	\$	59,638.06		
MONTHLY TOTAL	\$ 135,218.77	\$	547,997.83	\$	180,068.87	\$ 59,475.02	
	ELE	CTF	FISCAL YEAR 2 RONIC PAYMENT	-	RIL 2012		
	TCDRS PAYMENT	CTF		S API	RIL 2012 THHOLDING & CIAL SECURITY	STATE FEES/ STATE TAXES PAID	
	TCDRS	\$	PAYROLL 171,045.05	S API	THHOLDING &		
	TCDRS PAYMENT		PAYROLL	S API	THHOLDING &	STATE TAXES PAID	

FISCAL YEAR 2012 ELECTRONIC PAYMENTS MAY 2012

	TCDRS PAYMENT		PAYROLL		WITHHOLDING & SOCIAL SECURITY		STATE FEES/ STATE TAXES PAID	
	\$	92,256.09	\$	168,210.96	\$	56,056.39	\$	1,211.85
			\$	198,184.28	\$	66,385.76		
MONTHLY TOTAL	\$	92,256.09	\$	366,395.24	\$	122,442.15	\$	1,211.85

FISCAL YEAR 2012
FLECTRONIC PAYMENTS JUNE 2012

	TCDRS PAYMENT		PAYROLL		WITHHOLDING & SOCIAL SECURITY			STATE FEES/ STATE TAXES PAID	
	\$	95,069.07	\$	187,540.18	\$	59,635.37	\$	1,306.56	
			\$	204,711.38	\$	69,710.33	\$	40,524.16	
MONTHLY TOTAL	\$	95,069.07	\$	392,251.56	\$	129,345.70	\$	41,830.72	

FISCAL YEAR 2012 ELECTRONIC PAYMENTS JULY 2012

	TCDRS PAYMENT	PAYROLL	ITHHOLDING & CIAL SECURITY	STATE FEES/ ATE TAXES PAID
	\$ 91,852.20	\$ 178,008.79	\$ 58,473.94	\$ 1,424.72
		\$ 197,115.09	\$ 67,055.67	
MONTHLY TOTAL	\$ 91,852.20	\$ 375,123.88	\$ 125,529.61	\$ 1,424.72

FISCAL YEAR 2012 ELECTRONIC PAYMENTS AUGUST 2012

	TCDRS PAYMENT	PAYROLL	/ITHHOLDING & OCIAL SECURITY	STATE FEES/ TE TAXES PAID
	\$ 135,292.40	\$ 174,833.92	\$ 57,745.22	\$ 1,255.57
		\$ 196,494.67	\$ 66,495.99	
		\$ 197,277.56	\$ 61,944.16	
MONTHLY TOTAL	\$ 135,292.40	\$ 568,606.15	\$ 186,185.37	\$ 1,255.57

FISCAL YEAR 2012 ELECTRONIC PAYMENTS SEPTEMBER 2012

	TCDI PAYMI		PAYROLL	THHOLDING &	STATE FEES/ ATE TAXES PAID
	\$ 92,7	97.22	\$ 175,253.72	\$ 59,369.98	\$ 1,673.84
			\$ 188,297.62	\$ 64,218.90	\$ 46,947.47
MONTHLY TOTAL	\$ 92,7	97.22	\$ 188,297.62	\$ 64,218.90	\$ 46,947.47