Date: 7/17/2012

Monthly ACH Payment Register - June 2012

Batch Number	Transaction Date - Calc	ACH Description	Debit Amount	Credit Amount	ACH Total
5126	6/14/2012	TMRS 2012 MAR	197,883.66	0.00	197,883.66
	6/14/2012	TMRS 2012 MAR	0.03	0.00	0.03
					197,883.69
5128	6/4/2012	EFTPS TAX PAYMENT	49,224.79	0.00	49,224.79
	6/4/2012	EFTPS TAX PAYMENT	56,547.07	0.00	56,547.07
					105,771.86
5129	6/1/2012	ICMA	10,592.12	0.00	10,592.12
	6/1/2012	ROTH IRA	265.00	0.00	265.00
					10,857.12
5130	6/1/2012	CHILD SUPPORT	2,438.61	0.00	2,438.61
					2,438.61
5489	6/18/2012	EFTPS TAX PAYMENT	49,807.50	0.00	49,807.50
	6/18/2012	EFTPS TAX PAYMENT	57,054.06	0.00	57,054.06
					106,861.56
5490	6/15/2012	ICMA	10,216.50	0.00	10,216.50
	6/15/2012	ROTH IRA	265.00	0.00	265.00
					10,481.50
5491	6/15/2012	CHILD SUPPORT	2,030.15	0.00	2,030.15
					2,030.15
5508	6/14/2012	SALES TAX PAYMENT	12,215.16	0.00	12,215.16
	6/14/2012	SALES TAX ACH PAYMENT	0.00	2,364.22	-2,364.22
	6/14/2012	SALES TAX ACH PAYMENT	0.00	49.25	-49.25
					9,801.69
5754	6/29/2012	ICMA	10,128.34	0.00	10,128.34
	6/29/2012	ROTH IRA	215.00	0.00	215.00
					10,343.34

Monthly ACH Payment Register - June 2012

Batch Number	Transaction Date - Calc	ACH Description	Debit Amount	Credit Amount	ACH Total
5755	6/29/2012	CHILD SUPPORT	1,780.15	0.00	1,780.15
					1,780.15
					458,249.67