Date: 9/8/2015

Monthly ACH Payment Register - August 2015

Batch Number	Transaction Date - Calc	ACH Description	Debit Amount	Credit Amount	ACH Total
5424	8/14/2015	TMRS JULY 2015	228,128.41	0.00	228,128.41
	8/14/2015	TMRS JULY 2015	0.00	0.10	-0.10
					228,128.31
5455	8/10/2015	EFTPS TAX PAYMENT	51,979.82	0.00	51,979.82
	8/10/2015	EFTPS TAX PAYMENT	70,711.98	0.00	70,711.98
					122,691.80
5456	8/6/2015	ICMA	7,904.21	0.00	7,904.21
	8/6/2015	ROTH IRA	1,716.98	0.00	1,716.98
					9,621.19
5457	8/7/2015	CHILD SUPPORT	2,378.77	0.00	2,378.77
					2,378.77
5719	8/13/2015	SALES TAX PAYMENT	13,668.74	0.00	13,668.74
	8/13/2015	SALES TAX ACH PAYMENT	0.00	2,645.61	-2,645.61
	8/13/2015	SALES TAX ACH PAYMENT	0.00	55.12	-55.12
					10,968.01
5780	8/24/2015	EFTPS TAX PAYMENT	55,826.48	0.00	55,826.48
	8/24/2015	EFTPS TAX PAYMENT	74,147.10	0.00	74,147.10
					129,973.58
5781	8/21/2015	ICMA	7,930.15	0.00	7,930.15
	8/21/2015	ROTH IRA	1,745.25	0.00	1,745.25
					9,675.40
5782	8/21/2015	CHILD SUPPORT	2,378.77	0.00	2,378.77
					2,378.77
5902	8/26/2015	ICMA MONEY RETURN WRONG	0.00	7,904.21	-7,904.21
	8/26/2015	ICMA MONEY RETURN WRONG	0.00	1,716.98	-1,716.98
					-9,621.19
5903	8/27/2015	ICMA	7,904.21	0.00	7,904.21
	8/27/2015	ROTH IRA	1,716.98	0.00	1,716.98

Monthly ACH Payment Register - August 2015

Batch Number	Transaction Date - Calc	ACH Description	Debit Amount	Credit Amount	ACH Total
					9,621.19
5980	8/26/2015	ICMA MONEY RETURN WRONG	7,904.21	0.00	7,904.21
	8/26/2015	ICMA MONEY RETURN WRONG	1,716.98	0.00	1,716.98
					9,621.19
					525,437.02