

FISCAL YEAR 2017				
ELECTRONIC PAYMENTS OCTOBER 2016				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 185,670.00	\$ 72,013.95	\$ 1,013.96
	\$ 300.00	\$ 210,077.73	\$ 83,018.40	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 234.92			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 234.92			
	\$ 79,498.04			
MONTHLY TOTALS	\$ 83,875.72	\$ 395,747.73	\$ 155,032.35	\$ 1,013.96

FISCAL YEAR 2017				
ELECTRONIC PAYMENTS NOVEMBER 2016				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 192,895.71	\$ 74,071.84	\$ 702.22
	\$ 300.00	\$ 215,420.82	\$ 83,256.32	
	\$ 23.08	\$ -	\$ -	
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 234.92			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 234.92			
	\$ 79,275.14			
MONTHLY TOTALS	\$ 83,652.82	\$ 408,316.53	\$ 157,328.16	\$ 702.22

FISCAL YEAR 2017				
ELECTRONIC PAYMENTS DECEMBER 2016				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 192,427.19	\$ 75,122.66	\$ 597.82
	\$ 300.00	\$ 207,357.50	\$ 81,511.67	\$ 50,535.35
	\$ 23.08	\$ 219,779.28	\$ 78,465.05	\$ -
	\$ 233.54	\$ -		
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 118,753.38			
MONTHLY TOTALS	\$ 123,690.14	\$ 619,563.97	\$ 235,099.38	\$ 51,133.17