

**FISCAL YEAR 2016
ELECTRONIC PAYMENTS JANUARY 2016**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 500.00	\$ 196,150.69	\$ 75,695.17	\$ 1,395.62
	\$ 300.00	\$ 217,553.40	\$ 84,847.04	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 500.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 82,403.12			
	\$ 1,206.61			
MONTHLY TOTALS	\$ 87,622.95	\$ 413,704.09	\$ 160,542.21	\$ 1,395.62

**FISCAL YEAR 2016
ELECTRONIC PAYMENTS FEBRUARY 2016**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 500.00	\$ 194,707.12	\$ 74,211.45	\$ 1,186.35
	\$ 300.00	\$ 214,231.24	\$ 82,671.38	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 500.00			
	\$ 300.00			
	\$ 80,898.65			
	\$ 3,814.28			
	\$ 500.00			
	\$ 26.00			
MONTHLY TOTALS	\$ 88,045.54	\$ 408,938.36	\$ 156,882.83	\$ 1,186.35

**FISCAL YEAR 2016
ELECTRONIC PAYMENTS MARCH 2016**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 500.00	\$ 200,668.77	\$ 74,540.50	\$ 1,282.80
	\$ 300.00	\$ 213,222.68	\$ 83,475.11	\$ 40,199.51
	\$ 23.08			\$ 260.00
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 500.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 80,885.37			
MONTHLY TOTALS	\$ 84,898.59	\$ 413,891.45	\$ 158,015.61	\$ 41,742.31