

**FISCAL YEAR 2016  
ELECTRONIC PAYMENTS JULY 2016**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 625.00	\$ 198,092.71	\$ 76,002.05	\$ 1,191.57
	\$ 300.00	\$ 226,622.03	\$ 88,845.61	\$ -
	\$ 23.08	\$ 228,895.17	\$ 80,393.15	
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 121,221.12			
<b>MONTHLY TOTALS</b>	<b>\$ 125,306.65</b>	<b>\$ 653,609.91</b>	<b>\$ 245,240.81</b>	<b>\$ 1,191.57</b>

**FISCAL YEAR 2016  
ELECTRONIC PAYMENTS AUGUST 2016**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 625.00	\$ 202,671.83	\$ 78,872.78	\$ 4,960.51
	\$ 300.00	\$ 216,677.16	\$ 84,625.01	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 81,518.74			
<b>MONTHLY TOTALS</b>	<b>\$ 85,426.58</b>	<b>\$ 419,348.99</b>	<b>\$ 163,497.79</b>	<b>\$ 4,960.51</b>

**FISCAL YEAR 2016  
ELECTRONIC PAYMENTS SEPTEMBER 2016**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 625.00	\$ 189,543.82	\$ 73,350.35	\$ 1,739.45
	\$ 300.00	\$ 214,126.81	\$ 84,834.60	\$ 49,766.39
	\$ 23.08	\$ -	\$ -	\$ -
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 234.92			
	\$ 80,495.47			
<b>MONTHLY TOTALS</b>	<b>\$ 84,638.23</b>	<b>\$ 403,670.63</b>	<b>\$ 158,184.95</b>	<b>\$ 51,505.84</b>