

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS JANUARY 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 189,933.97	\$ 74,174.17	\$ 1,397.97
	\$ 300.00	\$ 206,645.99	\$ 81,733.12	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 76,508.68			
MONTHLY TOTALS	\$ 80,182.98	\$ 396,579.96	\$ 155,907.29	\$ 1,397.97

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS FEBRUARY 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 187,125.54	\$ 72,064.62	\$ 909.43
	\$ 300.00	\$ 207,047.60	\$ 81,284.00	
	\$ 23.08	\$ -	\$ -	
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 75,398.00			
MONTHLY TOTALS	\$ 78,838.76	\$ 394,173.14	\$ 153,348.62	\$ 909.43

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS MARCH 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 191,135.67	\$ 74,546.36	\$ 1,082.81
	\$ 300.00	\$ 209,137.84	\$ 82,384.56	\$ 56,016.66
	\$ 23.08	\$ -	\$ -	\$ -
	\$ 253.53	\$ -		
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 76,917.16			
MONTHLY TOTALS	\$ 80,357.92	\$ 400,273.51	\$ 156,930.92	\$ 57,099.47