

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS APRIL 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 187,529.12	\$ 72,893.82	\$ 1,199.78
	\$ 300.00	\$ 209,933.27	\$ 83,386.97	
	\$ 23.08			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 76,473.42			
MONTHLY TOTALS	\$ 79,914.18	\$ 397,462.39	\$ 156,280.79	\$ 1,199.78

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS MAY 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 187,973.62	\$ 72,422.05	\$ 1,250.60
	\$ 300.00	\$ 207,542.19	\$ 82,021.73	
	\$ 23.08	\$ -	\$ -	
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 320.31			
	\$ 198.46			
	\$ 229.38			
	\$ 75,594.12			
MONTHLY TOTALS	\$ 79,264.26	\$ 395,515.81	\$ 154,443.78	\$ 1,250.60

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS JUNE 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 193,600.04	\$ 74,881.86	\$ 1,126.03
	\$ 300.00	\$ 213,447.67	\$ 83,926.17	\$ 57,150.61
	\$ 23.08	\$ 224,534.80	\$ 79,416.75	\$ 4,696.38
	\$ 253.53	\$ -		
	\$ 320.31			
	\$ 198.46			
	\$ 229.38			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 198.46			
	\$ 229.38			
	\$ 23.08			
	\$ 253.53			
	\$ 198.46			
	\$ 229.38			
	\$ 113,238.05			
MONTHLY TOTALS	\$ 117,521.71	\$ 631,582.51	\$ 238,224.78	\$ 62,973.02