

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS OCTOBER 2012**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 94,278.08	\$ 174,500.06	\$ 58,255.64	\$ 900.23
		\$ 194,673.02	\$ 66,512.21	
MONTHLY TOTALS	\$ 94,278.08	\$ 369,173.08	\$ 124,767.85	\$ 900.23

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS NOVEMBER 2012**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 94,446.24	\$ 174,268.48	\$ 57,849.20	\$ 683.07
		\$ 203,425.06	\$ 68,267.87	
MONTHLY TOTALS	\$ 94,446.24	\$ 377,693.54	\$ 126,117.07	\$ 683.07

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS DECEMBER 2012**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 95,967.67	\$ 180,695.66	\$ 61,827.08	\$ 629.83
		\$ 192,936.27	\$ 66,127.52	\$ 48,976.90
MONTHLY TOTALS	\$ 95,967.67	\$ 373,631.93	\$ 127,954.60	\$ 49,606.73

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS JANUARY 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 98,734.90	\$ 176,255.13	\$ 66,421.25	\$ 1,728.87
		\$ 195,528.38	\$ 74,426.47	
MONTHLY TOTALS	\$ 98,734.90	\$ 371,783.51	\$ 140,847.72	\$ 1,728.87

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS FEBRUARY 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 94,425.79	\$ 170,346.42	\$ 63,300.52	\$ 1,252.46
		\$ 186,385.91	\$ 70,041.34	
MONTHLY TOTALS	\$ 94,425.79	\$ 356,732.33	\$ 133,341.86	\$ 1,252.46

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS MARCH 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 138,954.26	\$ 170,664.35	\$ 63,102.48	\$ 1,135.54
		\$ 187,376.83	\$ 69,088.60	\$ 59,618.26
		\$ 184,158.83	\$ 65,470.49	
MONTHLY TOTALS	\$ 138,954.26	\$ 542,200.01	\$ 197,661.57	\$ 60,753.80

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS APRIL 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 92,720.91	\$ 167,666.92	\$ 61,876.49	\$ 1,440.29
		\$ 183,211.06	\$ 69,211.17	
MONTHLY TOTALS	\$ 92,720.91	\$ 350,877.98	\$ 131,087.66	\$ 1,440.29

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS MAY 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 94,578.84	\$ 169,253.14	\$ 62,633.68	\$ 1,220.50
		\$ 190,038.16	\$ 71,983.00	\$ 60.00
MONTHLY TOTALS	\$ 94,578.84	\$ 359,291.30	\$ 134,616.68	\$ 1,280.50

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS JUNE 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 98,060.84	\$ 181,843.94	\$ 69,095.12	\$ 1,251.46
		\$ 196,073.50	\$ 74,578.81	\$ 50,860.73
MONTHLY TOTALS	\$ 98,060.84	\$ 377,917.44	\$ 143,673.93	\$ 52,112.19

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS JULY 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 93,430.49	\$ 171,796.68	\$ 63,601.06	\$ 1,149.28
		\$ 192,720.35	\$ 73,218.17	
MONTHLY TOTALS	\$ 93,430.49	\$ 364,517.03	\$ 136,819.23	\$ 1,149.28

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS AUGUST 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 505.39	\$ 174,476.36	\$ 64,555.29	\$ 14,522.54
	\$ 505.39	\$ 190,411.29	\$ 71,537.10	
	\$ 505.39	\$ 193,634.36	\$ 68,086.72	
	\$ 138,864.53			
MONTHLY TOTALS	\$ 140,380.70	\$ 558,522.01	\$ 204,179.11	\$ 14,522.54

**FISCAL YEAR 2013
ELECTRONIC PAYMENTS SEPTEMBER 2013**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 505.39	\$ 172,431.59	\$ 64,579.56	\$ 6,454.45
	\$ 505.39	\$ 191,192.98	\$ 72,403.80	\$ 6,655.38
	\$ 95,693.93			\$ 1,602.33
				\$ 495.76
				\$ 43,027.00
MONTHLY TOTALS	\$ 96,704.71	\$ 363,624.57	\$ 136,983.36	\$ 58,234.92