

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS JULY 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 196,189.59	\$ 75,692.53	\$ 1,209.55
	\$ 300.00	\$ 209,436.68	\$ 81,856.69	
	\$ 23.08			
	\$ 253.53			
	\$ 198.46			
	\$ 229.38			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 198.46			
	\$ 229.38			
	\$ 75,756.59			
MONTHLY TOTALS	\$ 79,015.49	\$ 405,626.27	\$ 157,549.22	\$ 1,209.55

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS AUGUST 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 192,972.27	\$ 73,823.93	\$ 997.98
	\$ 300.00	\$ 211,286.87	\$ 82,496.29	
	\$ 23.08	\$ -	\$ -	
	\$ 253.53			
	\$ 198.46			
	\$ 625.00			
	\$ 300.00			
	\$ 23.08			
	\$ 253.53			
	\$ 198.46			
	\$ 75,311.11			
MONTHLY TOTALS	\$ 78,111.25	\$ 404,259.14	\$ 156,320.22	\$ 997.98

**FISCAL YEAR 2017
ELECTRONIC PAYMENTS SEPTEMBER 2017**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 625.00	\$ 186,043.58	\$ 72,036.37	\$ 848.98
	\$ 300.00	\$ 208,897.20	\$ 82,478.23	\$ 51,389.25
	\$ 23.08	\$ -	\$ -	\$ -
	\$ 253.53	\$ -		
	\$ 198.46			
	\$ 625.00			
	\$ 350.00			
	\$ 223.38			
	\$ 253.53			
	\$ 198.46			
	\$ 76,189.26			
MONTHLY TOTALS	\$ 79,239.70	\$ 394,940.78	\$ 154,514.60	\$ 52,238.23