

**FISCAL YEAR 2018
ELECTRONIC PAYMENTS JANUARY 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 875.00	\$ 203,100.81	\$ 80,812.96	\$ 1,292.56
	\$ 350.00	\$ 222,561.97	\$ 79,743.71	
	\$ 223.38			
	\$ 253.53			
	\$ 875.00			
	\$ 350.00			
	\$ 223.38			
	\$ 253.53			
	\$ 81,577.81			
MONTHLY TOTALS	\$ 84,981.63	\$ 425,662.78	\$ 160,556.67	\$ 1,292.56

**FISCAL YEAR 2018
ELECTRONIC PAYMENTS FEBRUARY 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 875.00	\$ 197,564.41	\$ 69,214.82	\$ 721.62
	\$ 350.00	\$ 220,216.20	\$ 78,322.51	
	\$ 223.38	\$ -	\$ -	
	\$ 253.53			
	\$ 875.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 78,875.38			
MONTHLY TOTALS	\$ 82,329.20	\$ 417,780.61	\$ 147,537.33	\$ 721.62

**FISCAL YEAR 2018
ELECTRONIC PAYMENTS MARCH 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 875.00	\$ 202,246.18	\$ 70,053.77	\$ 748.55
	\$ 400.00	\$ 225,279.03	\$ 77,926.78	\$ 52,403.84
	\$ 223.38			
	\$ 253.53			
	\$ 875.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 78,932.89			
MONTHLY TOTALS	\$ 82,436.71	\$ 427,525.21	\$ 147,980.55	\$ 53,152.39