

**FISCAL YEAR 2018  
ELECTRONIC PAYMENTS OCTOBER 2017**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 625.00	\$ 195,703.03	\$ 76,116.90	\$ 880.95
	\$ 350.00	\$ 218,603.95	\$ 86,818.19	
	\$ 223.38	\$ -		
	\$ 253.53			
	\$ 198.46			
	\$ 625.00			
	\$ 350.00			
	\$ 223.38			
	\$ 253.53			
	\$ 198.46			
	\$ 79,492.66			
<b>MONTHLY TOTALS</b>	<b>\$ 82,793.40</b>	<b>\$ 414,306.98</b>	<b>\$ 162,935.09</b>	<b>\$ 880.95</b>

**FISCAL YEAR 2018  
ELECTRONIC  
PAYMENTS NOVEMBER 2017**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 625.00	\$ 195,693.75	\$ 74,291.94	\$ 543.33
	\$ 350.00	\$ 222,921.47	\$ 86,095.22	
	\$ 223.38	\$ -	\$ -	
	\$ 253.53			
	\$ 198.46			
	\$ 625.00			
	\$ 350.00			
	\$ 223.38			
	\$ 253.53			
	\$ 198.46			
	\$ 78,412.46			
<b>MONTHLY TOTALS</b>	<b>\$ 81,713.20</b>	<b>\$ 418,615.22</b>	<b>\$ 160,387.16</b>	<b>\$ 543.33</b>

**FISCAL YEAR 2018  
ELECTRONIC PAYMENTS DECEMBER 2018**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 625.00	\$ 201,124.30	\$ 78,929.11	\$ 321.89
	\$ 350.00	\$ 211,678.93	\$ 83,352.64	\$ 46,912.12
	\$ 223.38	\$ 221,796.27	\$ 79,086.72	\$ -
	\$ 253.53	\$ -		
	\$ 198.46			
	\$ 625.00			
	\$ 350.00			
	\$ 223.38			
	\$ 253.53			
	\$ 198.46			
	\$ 223.38			
	\$ 253.53			
	\$ 198.46			
	\$ 117,276.84			
<b>MONTHLY TOTALS</b>	<b>\$ 121,252.95</b>	<b>\$ 634,599.50</b>	<b>\$ 241,368.47</b>	<b>\$ 47,234.01</b>