

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS OCTOBER 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 960.00	\$ 199,181.89	\$ 70,397.14	\$ 881.20
	\$ 400.00	\$ 224,734.53	\$ 80,527.15	
	\$ 223.38	\$ -		
	\$ 253.53			
	\$ 960.00			
	\$ 450.00			
	\$ 223.38			
	\$ 253.53			
	\$ 80,109.30			
MONTHLY TOTALS	\$ 83,833.12	\$ 423,916.42	\$ 150,924.29	\$ 881.20

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS NOVEMBER 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 960.00	\$ 206,715.96	\$ 72,520.98	\$ 572.07
	\$ 450.00	\$ 236,212.29	\$ 82,400.74	
	\$ 223.38	\$ 246,766.35	\$ 80,710.50	
	\$ 253.53			
	\$ 369.23			
	\$ 960.00			
	\$ 450.00			
	\$ 223.38			
	\$ 253.53			
	\$ 369.23			
	\$ 223.38			
	\$ 253.53			
	\$ 369.23			
	\$ 122,516.56			
MONTHLY TOTALS	\$ 127,874.98	\$ 689,694.60	\$ 235,632.22	\$ 572.07

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS DECEMBER 2018**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 960.00	\$ 206,804.24	\$ 72,907.55	\$ 641.41
	\$ 450.00	\$ 227,446.66	\$ 81,248.81	\$ 43,019.66
	\$ 440.62	\$ -	\$ -	\$ -
	\$ 253.53	\$ -		
	\$ 369.23			
	\$ 960.00			
	\$ 450.00			
	\$ 440.62			
	\$ 253.53			
	\$ 369.23			
	\$ 81,732.63			
MONTHLY TOTALS	\$ 86,679.39	\$ 434,250.90	\$ 154,156.36	\$ 43,661.07