

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS APRIL 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 206,424.88	\$ 72,094.54	\$ 1,379.01
	\$ 450.00	\$ 229,484.09	\$ 81,480.13	\$ -
	\$ 475.70			
	\$ 253.53			
	\$ 369.23			
	\$ 985.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 369.23			
	\$ 79,936.95			
MONTHLY TOTALS	\$ 85,003.87	\$ 435,908.97	\$ 153,574.67	\$ 1,379.01

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS MAY 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 210,606.18	\$ 73,603.98	\$ 1,767.43
	\$ 450.00	\$ 231,917.78	\$ 82,262.80	\$ -
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 276.92			
	\$ 985.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 276.92			
	\$ 475.70			
	\$ 253.53			
	\$ 276.92			
	\$ 120,047.67			
MONTHLY TOTALS	\$ 125,936.12	\$ 442,523.96	\$ 155,866.78	\$ 1,767.43

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS JUNE 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 220,837.26	\$ 77,170.23	\$ 1,608.86
	\$ 450.00	\$ 243,409.83	\$ 85,775.20	\$ 43,150.20
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53	\$ -		
	\$ 276.92			
	\$ 985.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 81,570.79			
MONTHLY TOTALS	\$ 86,176.17	\$ 464,247.09	\$ 162,945.43	\$ 44,759.06