

**FISCAL YEAR 2020
ELECTRONIC PAYMENTS OCTOBER 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 217,847.11	\$ 75,317.98	\$ 1,212.72
	\$ 500.00	\$ 243,468.63	\$ 86,276.55	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 985.00			
	\$ 500.00			
	\$ 475.70			
	\$ 253.53			
	\$ 571.63			
	\$ 84,504.92			
MONTHLY TOTALS	\$ 89,505.01	\$ 461,315.74	\$ 161,594.53	\$ 1,212.72

**FISCAL YEAR 2020
ELECTRONIC PAYMENTS NOVEMBER 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 227,233.79	\$ 79,143.39	\$ 2,042.62
	\$ 500.00	\$ 249,805.33	\$ 87,160.92	\$ -
	\$ 475.70	\$ 249,318.58	\$ 81,598.93	
	\$ 253.53			
	\$ 571.63			
	\$ 985.00			
	\$ 500.00			
	\$ 475.70			
	\$ 253.53			
	\$ 571.63			
	\$ 475.70			
	\$ 253.53			
	\$ 571.63			
	\$ 127,921.84			
MONTHLY TOTALS	\$ 134,794.42	\$ 726,357.70	\$ 247,903.24	\$ 2,042.62

**FISCAL YEAR 2020
ELECTRONIC PAYMENTS DECEMBER 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 225,585.80	\$ 80,222.76	\$ 1,454.07
	\$ 550.00	\$ 239,881.12	\$ 84,949.70	\$ 50,432.48
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 571.63			
	\$ 985.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 571.63			
	\$ 86,507.12			
MONTHLY TOTALS	\$ 92,178.84	\$ 465,466.92	\$ 165,172.46	\$ 51,886.55