

FISCAL YEAR 2016				
ELECTRONIC PAYMENTS APRIL 2016				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 500.00	\$ 195,593.36	\$ 75,699.37	\$ 1,215.95
	\$ 300.00	\$ 210,274.25	\$ 82,440.97	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 500.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 80,963.27			
MONTHLY TOTALS	\$ 84,976.49	\$ 405,867.61	\$ 158,140.34	\$ 1,215.95

FISCAL YEAR 2016				
ELECTRONIC PAYMENTS MAY 2016				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 500.00	\$ 188,565.37	\$ 72,592.66	\$ 1,216.83
	\$ 300.00	\$ 213,279.63	\$ 82,997.66	\$ -
	\$ 23.08	\$ -	\$ -	\$ -
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 500.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 79,523.80			
MONTHLY TOTALS	\$ 83,537.02	\$ 401,845.00	\$ 155,690.32	\$ 1,216.83

FISCAL YEAR 2016				
ELECTRONIC PAYMENTS JUNE 2016				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 500.00	\$ 200,042.26	\$ 76,862.28	\$ 1,231.75
	\$ 300.00	\$ 225,113.53	\$ 89,009.92	\$ 45,400.82
	\$ 23.08	\$ -	\$ -	\$ -
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 500.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 85,453.82			
MONTHLY TOTALS	\$ 89,467.04	\$ 425,155.79	\$ 166,872.20	\$ 46,632.57