

**FISCAL YEAR 2018  
ELECTRONIC PAYMENTS JULY 2018**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 960.00	\$ 207,857.95	\$ 73,670.18	\$ 1,970.54
	\$ 400.00	\$ 234,520.02	\$ 84,848.17	
	\$ 223.38			
	\$ 253.53			
	\$ 960.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 81,893.84			
<b>MONTHLY TOTALS</b>	<b>\$ 85,567.66</b>	<b>\$ 442,377.97</b>	<b>\$ 158,518.35</b>	<b>\$ 1,970.54</b>

**FISCAL YEAR 2018  
ELECTRONIC PAYMENTS AUGUST 2018**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 960.00	\$ 204,622.33	\$ 71,934.73	\$ 1,262.97
	\$ 400.00	\$ 221,827.45	\$ 79,201.80	\$ -
	\$ 223.38	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 960.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 79,083.66			
<b>MONTHLY TOTALS</b>	<b>\$ 82,757.48</b>	<b>\$ 426,449.78</b>	<b>\$ 151,136.53</b>	<b>\$ 1,262.97</b>

**FISCAL YEAR 2018  
ELECTRONIC PAYMENTS SEPTEMBER 2018**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 960.00	\$ 213,197.44	\$ 76,779.24	\$ 1,366.13
	\$ 400.00	\$ 223,528.87	\$ 80,688.70	\$ 49,097.60
	\$ 223.38	\$ -	\$ -	\$ -
	\$ 253.53	\$ -		
	\$ 960.00			
	\$ 400.00			
	\$ 223.38			
	\$ 253.53			
	\$ 82,553.07			
<b>MONTHLY TOTALS</b>	<b>\$ 86,226.89</b>	<b>\$ 436,726.31</b>	<b>\$ 157,467.94</b>	<b>\$ 50,463.73</b>