

**FISCAL YEAR 2019  
ELECTRONIC PAYMENTS JANUARY 2019**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 960.00	\$ 233,613.60	\$ 84,236.20	\$ 641.41
	\$ 450.00	\$ 228,733.71	\$ 80,874.30	
	\$ 440.62			
	\$ 253.53			
	\$ 369.23			
	\$ 960.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 369.23			
	\$ 85,470.56			
<b>MONTHLY TOTALS</b>	\$ 90,452.40	\$ 462,347.31	\$ 165,110.50	\$ 641.41

**FISCAL YEAR 2019  
ELECTRONIC PAYMENTS FEBRUARY 2019**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 960.00	\$ 212,579.80	\$ 74,863.99	\$ 1,352.28
	\$ 450.00	\$ 230,196.70	\$ 81,900.46	
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 369.23			
	\$ 960.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 369.23			
	\$ 82,124.30			
<b>MONTHLY TOTALS</b>	\$ 87,141.22	\$ 442,776.50	\$ 156,764.45	\$ 1,352.28

**FISCAL YEAR 2019  
ELECTRONIC PAYMENTS MARCH 2019**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 960.00	\$ 212,372.62	\$ 74,453.49	\$ 1,451.83
	\$ 450.00	\$ 230,074.09	\$ 81,899.71	\$ 46,940.45
	\$ 475.70			
	\$ 253.53			
	\$ 369.23			
	\$ 985.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 369.23			
	\$ 81,348.27			
<b>MONTHLY TOTALS</b>	\$ 86,390.19	\$ 442,446.71	\$ 156,353.20	\$ 48,392.28