

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS JULY 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 224,274.66	\$ 78,068.48	\$ 1,373.23
	\$ 450.00	\$ 245,186.76	\$ 86,306.87	\$ -
	\$ 475.70			
	\$ 253.53			
	\$ 985.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 81,767.03			
MONTHLY TOTALS	\$ 86,095.49	\$ 469,461.42	\$ 164,375.35	\$ 1,373.23

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS AUGUST 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 220,921.33	\$ 76,098.49	\$ 1,451.34
	\$ 450.00	\$ 239,729.15	\$ 84,672.07	\$ -
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53			
	\$ 985.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 81,414.54			
MONTHLY TOTALS	\$ 85,743.00	\$ 460,650.48	\$ 160,770.56	\$ 1,451.34

**FISCAL YEAR 2019
ELECTRONIC PAYMENTS SEPTEMBER 2019**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 985.00	\$ 215,696.32	\$ 75,222.35	\$ 1,277.64
	\$ 450.00	\$ 234,030.10	\$ 83,162.63	\$ 51,623.14
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53	\$ -		
	\$ 985.00			
	\$ 450.00			
	\$ 475.70			
	\$ 253.53			
	\$ 81,673.27			
MONTHLY TOTALS	\$ 86,001.73	\$ 449,726.42	\$ 158,384.98	\$ 52,900.78