

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS OCTOBER 2014**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 181,340.49	\$ 68,924.09	\$ 1,186.41
	\$ 300.00	\$ 200,547.16	\$ 77,884.61	
	\$ 147.70			
	\$ 400.00			
	\$ 300.00			
	\$ 147.70			
	\$ 105,275.26			
MONTHLY TOTALS	\$ 106,970.66	\$ 381,887.65	\$ 146,808.70	\$ 1,186.41

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS NOVEMBER 2014**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 181,073.15	\$ 67,694.88	\$ 754.71
	\$ 300.00	\$ 205,943.09	\$ 78,398.69	
	\$ 23.08			
	\$ 400.00			
	\$ 300.00			
	\$ 23.08			
	\$ 103,778.92			
	\$ 939,000.00			
	\$ 7.70			
MONTHLY TOTALS	\$ 1,044,232.78	\$ 387,016.24	\$ 146,093.57	\$ 754.71

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS DECEMBER 2014**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 182,972.12	\$ 70,134.83	\$ 572.43
	\$ 300.00	\$ 198,711.99	\$ 76,848.25	\$ 43,676.50
	\$ 23.08			
	\$ 400.00			
	\$ 300.00			
	\$ 23.08			
	\$ 105,451.98			
MONTHLY TOTALS	\$ 106,898.14	\$ 381,684.11	\$ 146,983.08	\$ 44,248.93

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS JANUARY 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 179,373.58	\$ 68,211.94	\$ 2,084.47
	\$ 300.00	\$ 209,220.56	\$ 80,774.32	
	\$ 23.08	\$ 210,587.53	\$ 73,601.33	
	\$ 400.00			
	\$ 300.00			
	\$ 23.08			
	\$ 23.08			
	\$ 157,952.61			
MONTHLY TOTALS	\$ 159,421.85	\$ 599,181.67	\$ 222,587.59	\$ 2,084.47

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS FEBRUARY 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 178,857.06	\$ 67,398.32	\$ 1,221.80
	\$ 300.00	\$ 198,528.56	\$ 75,493.54	
	\$ 23.08			
	\$ 400.00			
	\$ 300.00			
	\$ 23.08			
	\$ 103,013.21			
	\$ 4,148.77			
MONTHLY TOTALS	\$ 108,608.14	\$ 377,385.62	\$ 142,891.86	\$ 1,221.80

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS MARCH 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 177,633.59	\$ 66,797.84	\$ 1,384.67
	\$ 300.00	\$ 196,088.89	\$ 74,704.96	\$ 53,767.35
	\$ 23.08			
	\$ 400.00			
	\$ 300.00			
	\$ 23.08			
	\$ 102,519.94			
MONTHLY TOTALS	\$ 103,966.10	\$ 373,722.48	\$ 141,502.80	\$ 55,152.02

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS APRIL 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 183,295.39	\$ 69,170.04	\$ 1,167.26
	\$ 300.00	\$ 198,047.68	\$ 75,505.35	
	\$ 23.08			
	\$ 400.00			
	\$ 300.00			
	\$ 23.08			
	\$ 101,637.07			
MONTHLY TOTALS	\$ 103,083.23	\$ 381,343.07	\$ 144,675.39	\$ 1,167.26

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS MAY 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 400.00	\$ 182,218.44	\$ 68,901.69	\$ 1,356.99
	\$ 300.00	\$ 206,495.28	\$ 79,262.81	
	\$ 23.08			
	\$ 400.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 100,701.17			
MONTHLY TOTALS	\$ 102,380.87	\$ 388,713.72	\$ 148,164.50	\$ 1,356.99

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS JUNE 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 450.00	\$ 197,530.35	\$ 74,757.81	\$ 1,343.31
	\$ 300.00	\$ 221,295.55	\$ 84,358.65	\$ 50,493.88
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 450.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 105,579.52			
MONTHLY TOTALS	\$ 108,099.82	\$ 418,825.90	\$ 159,116.46	\$ 51,837.19

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS JULY 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 450.00	\$ 198,477.99	\$ 74,226.96	\$ 1,383.93
	\$ 300.00	\$ 220,568.15	\$ 83,884.79	
	\$ 23.08	\$ 221,614.38	\$ 76,580.36	
	\$ 233.54			
	\$ 253.53			
	\$ 450.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 154,810.07			
MONTHLY TOTALS	\$ 157,840.52	\$ 640,660.52	\$ 234,692.11	\$ 1,383.93

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS AUGUST 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 450.00	\$ 195,358.92	\$ 73,580.80	\$ 14,078.37
	\$ 300.00	\$ 208,435.46	\$ 79,388.30	\$ 1,549.90
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 450.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 102,080.83			
MONTHLY TOTALS	\$ 104,601.13	\$ 403,794.38	\$ 152,969.10	\$ 15,628.27

**FISCAL YEAR 2015
ELECTRONIC PAYMENTS SEPTEMBER 2015**

	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 450.00	\$ 187,383.39	\$ 70,850.82	\$ 1,258.73
	\$ 300.00	\$ 213,216.77	\$ 82,358.63	\$ 56,301.19
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 450.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 104,010.30			
MONTHLY TOTALS	\$ 106,850.91	\$ 400,600.16	\$ 153,209.45	\$ 57,559.92