

FISCAL YEAR 2010  
ELECTRONIC PAYMENTS JULY 2010

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 163,786.36	\$ 54,275.58	\$ 1,630.75
	\$ 184,202.31	\$ 62,840.46	
<b>MONTHLY TOTAL</b>	<b>\$ 347,988.67</b>	<b>\$ 117,116.04</b>	<b>\$ 1,630.75</b>

FISCAL YEAR 2010  
ELECTRONIC PAYMENTS AUGUST 2010

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 164,901.15	\$ 54,330.48	\$ 1,550.59
	\$ 181,463.18	\$ 61,810.38	
<b>MONTHLY TOTAL</b>	<b>\$ 346,364.33</b>	<b>\$ 116,140.86</b>	<b>\$ 1,550.59</b>

FISCAL YEAR 2010  
ELECTRONIC PAYMENTS SEPTEMBER 2010

	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 160,602.63	\$ 53,614.94	\$ 2,083.78
	\$ 181,332.60	\$ 62,970.18	
	\$ 182,453.27	\$ 57,722.82	
<b>MONTHLY TOTAL</b>	<b>\$ 524,388.50</b>	<b>\$ 174,307.94</b>	<b>\$ 2,083.78</b>