

FISCAL YEAR 2016				
ELECTRONIC PAYMENTS OCTOBER 2015				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 450.00	\$ 199,103.64	\$ 76,491.23	\$ 1,084.93
	\$ 300.00	\$ 219,559.45	\$ 85,518.32	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 450.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 108,802.87			
MONTHLY TOTALS	\$ 111,963.79	\$ 418,663.09	\$ 162,009.55	\$ 1,084.93

FISCAL YEAR 2016				
ELECTRONIC PAYMENTS NOVEMBER 2015				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 450.00	\$ 202,756.20	\$ 74,973.79	\$ 720.51
	\$ 300.00	\$ 221,351.79	\$ 85,818.67	
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 500.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 108,132.70			
MONTHLY TOTALS	\$ 112,095.92	\$ 424,107.99	\$ 160,792.46	\$ 720.51

FISCAL YEAR 2016				
ELECTRONIC PAYMENTS DECEMBER 2015				
	ELECTRONIC PMNTS	PAYROLL	WITHHOLDING & SOCIAL SECURITY	STATE FEES/ STATE TAXES PAID
	\$ 500.00	\$ 199,120.99	\$ 77,192.12	\$ 535.31
	\$ 300.00	\$ 219,260.09	\$ 85,551.99	\$ 43,116.29
	\$ 23.08	\$ 235,473.29	\$ 84,530.90	
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 2,949,540.00			
	\$ 500.00			
	\$ 300.00			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 23.08			
	\$ 233.54			
	\$ 253.53			
	\$ 320.31			
	\$ 177.69			
	\$ 198.46			
	\$ 163,879.95			
MONTHLY TOTALS	\$ 3,118,639.78	\$ 653,854.37	\$ 247,275.01	\$ 43,651.60