

Payroll Ending 9/14/2015

Payroll vouchers	check numbers: 52971 through 52991	\$84,178.37
Payroll electronic fund transfers	check numbers: 85646 through 85792	\$332,158.59
Payroll wire transfer (Medicare and Federal Withholding Tax)	#249	\$54,025.43
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$470,362.39