

Payroll Ending 9/1-15/2017

Payroll vouchers	check numbers: 54071 through 54100	\$99,243.12
Payroll electronic fund transfers	check numbers: 92009 through 92146	\$326,680.98
Payroll wire transfer (Medicare and Federal Withholding Tax)	#297	\$53,027.34
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$478,951.44