

Payroll Ending 9/16-30/2017

Payroll vouchers	check numbers: 54101 through 54129	\$144,788.21
Payroll electronic fund transfers	check numbers: 92147 through 92282	\$469,910.87
Payroll wire transfer (Medicare and Federal Withholding Tax)	#298	\$54,093.85
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$668,792.93