

Payroll Ending 2/1 - 15/2018

Payroll vouchers	check numbers: 54323 through 54344	\$96,618.83
Payroll electronic fund transfers	check numbers: 93358 through 93491	\$356,060.47
Payroll wire transfer (Medicare and Federal Withholding Tax)	307	\$50,408.54
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$503,087.84