

Payroll Ending 2/16 - 28/2018

Payroll vouchers	check numbers: 54345 through 54364	\$94,047.39
Payroll electronic fund transfers	check numbers: 93492 through 93629	\$499,841.63
Payroll wire transfer (Medicare and Federal Withholding Tax)	308	\$47,877.88
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$641,766.90