

Payroll Ending 8/16 - 31/2018

Payroll vouchers	check numbers: 54616 through 54638	\$103,193.90
Payroll electronic fund transfers	check numbers: 95240 through 95393	\$521,443.80
Payroll wire transfer (Medicare and Federal Withholding Tax)	320	\$50,439.35
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$675,077.05