

Payroll Ending 9/1 - 15/2018

Payroll vouchers	check numbers: 54639 through 54660	\$98,643.83
Payroll electronic fund transfers	check numbers: 95394 through 95540	\$359,602.37
Payroll wire transfer (Medicare and Federal Withholding Tax)	321	\$48,166.66
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$506,412.86