

Payroll Ending 9/16 - 30/2018

Payroll vouchers	check numbers: 54661 through 54681	\$157,524.22
Payroll electronic fund transfers	check numbers: 95541 through 95689	\$519,975.43
Payroll wire transfer (Medicare and Federal Withholding Tax)	322	\$50,236.39
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$727,736.04