

Payroll Ending 9/15/2014

Payroll vouchers	check numbers: 52409 through 52436	\$150,885.47
Payroll electronic fund transfers	check numbers: 82301 through 82440	\$257,929.30
Payroll wire transfer (Medicare and Federal Withholding Tax)	#225	\$52,713.44
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$461,528.21