

Payroll Ending 10/16-31/2017

Payroll vouchers	check numbers: 54157 through 54182	\$97,754.21
Payroll electronic fund transfers	check numbers: 92420 through 92551	\$463,355.29
Payroll wire transfer (Medicare and Federal Withholding Tax)	#300	\$53,496.43
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$614,605.93

\*Check number 54156 - Replacement check for rejected direct deposit