

Payroll Ending 11/16-30/2017

Payroll vouchers	check numbers: 54207 through 54231	\$94,170.52
Payroll electronic fund transfers	check numbers: 92686 through 92819	\$468,000.67
Payroll wire transfer (Medicare and Federal Withholding Tax)	#302	\$52,699.42
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$614,870.61

*Check number 54206 - replacement check for stale dated payroll check