

Payroll Ending 12/1-15/2017

Payroll vouchers	check numbers: 54233 through 54256	\$94,588.42
Payroll electronic fund transfers	check numbers: 92820 through 92952	\$328,248.89
Payroll wire transfer (Medicare and Federal Withholding Tax)	303	\$52,034.33
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$474,871.64

*Check number 54232 - replacement check for stale dated payroll check