

Payroll Ending 12/16-31/2017

Payroll vouchers	check numbers: 54257 through 54277	\$132,969.50
Payroll electronic fund transfers	check numbers: 92953 through 93089	\$480,448.93
Payroll wire transfer (Medicare and Federal Withholding Tax)	304	\$52,984.59
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$666,403.02