

Payroll Ending 1/1-15/2018

Payroll vouchers	check numbers: 54280 through 54300	\$98,338.15
Payroll electronic fund transfers	check numbers: 93090 through 93223	\$352,133.45
Payroll wire transfer (Medicare and Federal Withholding Tax)	305	\$48,220.04

Total Payroll (vouchers, electronic fund transfers, wire transfer) \$498,691.64

Replacement for lost payroll checks check numbers: 54278 through 54279