

Payroll Ending 11/1-15/2017

Payroll vouchers	check numbers: 54183 through 54205	\$93,730.32
Payroll electronic fund transfers	check numbers: 92552 through 92685	\$322,868.98
Payroll wire transfer (Medicare and Federal Withholding Tax)	#301	\$51,859.37
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$468,458.67