

Payroll Ending 10/16 - 31/2018

Payroll vouchers	check numbers: 54716 through 54733	\$101,519.49
Payroll electronic fund transfers	check numbers: 95835 through 95981	\$523,468.80
Payroll wire transfer (Medicare and Federal Withholding Tax)	324	\$52,580.28
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$677,568.57
check numbers: 54699 through 54715	reprint checks from last payroll	