

Payroll Ending 11/1 - 15/2018

Payroll vouchers	check numbers: 54736 through 54752	\$97,307.19
Payroll electronic fund transfers	check numbers: 95982 through 96124	\$352,122.98
Payroll wire transfer (Medicare and Federal Withholding Tax)	325	\$49,395.70

Total Payroll (vouchers, electronic fund transfers, wire transfer) \$498,825.87

checks 54734 & 54735

replaced lost/stale dated payroll checks