

Payroll Ending 12/1 - 15/2018

Payroll vouchers	check numbers: 54771 through 54787	\$98,395.50
Payroll electronic fund transfers	check numbers: 96266 through 96405	\$352,241.26
Payroll wire transfer	327 - 328	<u>\$49,407.90</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$500,044.66
Replacement check	54770	