

Payroll Ending 6/15/2015

Payroll vouchers	check numbers: *52816 through 52835	\$72,911.67
Payroll electronic fund transfers	check numbers: 84748 through 84886	\$335,224.84
Payroll wire transfer (Medicare and Federal Withholding Tax)	#243	\$55,198.01
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$463,334.52

*Check #52815 issued as replacement for rejected direct deposit (incorrect bank information)