

Payroll Ending 12/31/2015

Payroll vouchers	check numbers: 53111 through 53133	\$287,471.46
Payroll electronic fund transfers	check numbers: 86639 through 86787	\$312,357.92
Payroll wire transfer (Medicare and Federal Withholding Tax)	#256	\$51,206.21
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$651,035.59