

Payroll Ending 1/15/2017

Payroll vouchers	check numbers: 53692 through 53710	\$78,028.17
Payroll electronic fund transfers	check numbers: 89913 through 90038	\$298,853.22
Payroll wire transfer (Medicare and Federal Withholding Tax)	#281	\$48,797.26
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$425,678.65