

Payroll Ending 1/31/2017

Payroll vouchers	check numbers: 53711 through 53731	\$206,890.64
Payroll electronic fund transfers	check numbers: 90039 through 90165	\$299,482.18
Payroll wire transfer (Medicare and Federal Withholding Tax)	#282	\$49,092.15
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$555,464.97