

Payroll Ending 4/1-15/2017

Payroll vouchers	check numbers: 53806 through 53825	\$78,631.27
Payroll electronic fund transfers	check numbers: 90685 through 90814	\$312,178.87
Payroll wire transfer (Medicare and Federal Withholding Tax)	#287	\$50,427.94
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$441,238.08