

Payroll Ending 6/16-30/2017

Payroll vouchers	check numbers: 53924 through 53951	\$131,402.80
Payroll electronic fund transfers	check numbers: 91342 through 91474	\$456,811.79
Payroll wire transfer (Medicare and Federal Withholding Tax)	#292	\$52,502.24
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$640,716.83

\*Check number 53923 - Replacement check for employee name correction