

Payroll Ending 7/1-15/2017

Payroll vouchers	check numbers: 53952 through 53979	\$96,488.65
Payroll electronic fund transfers	check numbers: 91475 through 91605	\$318,134.36
Payroll wire transfer (Medicare and Federal Withholding Tax)	#293	\$52,061.41
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$466,684.42