

Payroll Ending 2/29/2016

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| Payroll vouchers | check numbers: 53193 through 53213 | \$231,164.05 |
| Payroll electronic fund transfers | check numbers: 87190 through 87323 | \$319,795.27 |
| Payroll wire transfer (Medicare and Federal Withholding Tax) | #260 | \$53,823.39 |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$604,782.71 |