

Payroll Ending 5/15/2016

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|--|------------------------------------|--------------|
| Payroll vouchers   | check numbers: 53298 through 53315 | \$78,824.28  |
| Payroll electronic fund transfers                                  | check numbers: 87858 through 87988 | \$311,463.22 |
| Payroll wire transfer (Medicare and Federal Withholding Tax)       | #265                               | \$51,674.90  |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) |                                    | \$441,962.40 |