

Payroll Ending 9/30/2016

Payroll vouchers	check numbers: *53527 through 53554	\$269,116.42
Payroll electronic fund transfers	check numbers: 89022 through 89148	\$289,985.59
Payroll wire transfer (Medicare and Federal Withholding Tax)	#274	\$49,023.75
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$608,125.76

*Check number 53526 - replacement check for rejected DD #88956 due to incorrect account number