

Payroll Ending 10/15/2016

Payroll vouchers	check numbers: *53556 through 53580	\$80,590.89
Payroll electronic fund transfers	check numbers: 89149 through 89273	\$297,587.14
Payroll wire transfer (Medicare and Federal Withholding Tax)	#275	\$49,844.07
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$428,022.10

*Check number 53555 - replacement check for rejected DD #89081 due to incorrect account number