

Payroll Ending 10/31/2016

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| Payroll vouchers | check numbers: 53581through 53605 | \$221,033.29 |
| Payroll electronic fund transfers | check numbers: 89274 through 89402 | \$313,953.49 |
| Payroll wire transfer (Medicare and Federal Withholding Tax) | #276 | \$49,748.26 |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$584,735.04 |