

Payroll Ending 5/1-15/2017

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| Payroll vouchers | check numbers: 53848 through 53871 | \$83,324.46 |
| Payroll electronic fund transfers | check numbers: 90948 through 91077 | \$318,289.33 |
| Payroll wire transfer (Medicare and Federal Withholding Tax) | #289 | \$51,419.08 |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$453,032.87 |

*Check number 53847- Replacement check for rejected direct deposit