

Payroll Ending 5/1-31/2017

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| Payroll vouchers | check numbers: 53872through 53894 | \$85,098.48 |
| Payroll electronic fund transfers | check numbers: 91078 through 91210 | \$462,967.11 |
| Payroll wire transfer (Medicare and Federal Withholding Tax) | #290 | \$53,331.17 |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$601,396.76 |