

Payroll Ending 8/16-31/2017

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| Payroll vouchers | check numbers: 54041 through 54070 | \$102,686.84 |
| Payroll electronic fund transfers | check numbers: 91874 through 92008 | \$467,611.04 |
| Payroll wire transfer (Medicare and Federal Withholding Tax) | #296 | \$54,544.16 |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$624,842.04 |