

Payroll Ending 7/16 - 31/2018

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| Payroll vouchers | check numbers: 54566 through 54590 | \$104,501.33 |
| Payroll electronic fund transfers | check numbers: 94929 through 95085 | \$527,250.13 |
| Payroll wire transfer (Medicare and Federal Withholding Tax) | 315 | \$51,222.27 |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$682,973.73 |