

Payroll Ending 1/1 - 15/2019

Payroll vouchers	check numbers: 54808 through 54824	\$97,071.98
Payroll electronic fund transfers	check numbers: 96549 through 96689	\$368,908.99
Payroll wire transfer	331 - 332	<u>\$52,184.54</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$518,165.51