

Payroll Ending 1/16 - 31/2019

Payroll vouchers	check numbers: 54825 through 54842	\$99,365.83
Payroll electronic fund transfers	check numbers: 96690 through 96828	\$545,616.73
Payroll wire transfer	333 - 334	<u>\$53,506.22</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$698,488.78