

Payroll Ending 2/16 - 28/2019

Payroll vouchers	check numbers: 54862 through 54880	\$95,644.87
Payroll electronic fund transfers	check numbers: 96971 through 97114	\$560,870.42
Payroll wire transfer	337 - 338	<u>\$57,771.66</u>

Total Payroll (vouchers, electronic fund transfers, wire transfer) \$714,286.95

Payroll electronic fund transfers from last pay period check numbers: 96965 through 96970