

Payroll Ending 6/16 - 30/2019

Payroll vouchers	check numbers: 55052 through 55089	\$165,014.30
Payroll electronic fund transfers	check numbers: 98123 through 98277	\$561,630.26
Payroll wire transfer	353 - 354	<u>\$56,247.04</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$782,891.60
Replacement check for closed bank account	55051	