

Payroll Ending 9/1 - 15/2019

Payroll vouchers	check numbers: 55227 through 55257	\$115,342.11
Payroll electronic fund transfers	check numbers: 98889 through 99039	\$382,623.10
Payroll wire transfer	363 - 364	<u>\$56,416.14</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$554,381.35