

Payroll Ending 10/1 - 15/2019

Payroll vouchers	check numbers: 55287 through 55310	\$115,421.16
Payroll electronic fund transfers	check numbers: 99194 through 99346	\$395,038.76
Payroll wire transfer	367 - 368	<u>\$58,554.13</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$569,014.05
Replacement payroll check	55286	