

Payroll Ending 10/16 - 31/2019

Payroll vouchers	check numbers: 55311 through 55336	\$117,590.47
Payroll electronic fund transfers	check numbers: 99347 through 99501	\$582,557.34
Payroll wire transfer	369 - 370	<u>\$59,699.22</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$759,847.03