

Payroll Ending 12/1 - 15/2019

Payroll vouchers	check numbers: 55390 through 55413	\$112,507.95
Payroll electronic fund transfers	check numbers: 99808 through 99958	\$410,426.60
Payroll wire transfer	375 - 376	<u>\$60,829.28</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$583,763.83