

Payroll Ending 12/16 - 31/2019

Payroll vouchers	check numbers: 55414 through 55439	\$168,033.50
Payroll electronic fund transfers	check numbers: 99959 through 100109	\$618,377.64
Payroll wire transfer	377 - 378	<u>\$59,011.20</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$845,422.34