

Payroll Ending 7/16 - 31/2020

Payroll vouchers	check numbers: 55626 through 55633	\$10,105.80
Payroll electronic fund transfers	check numbers: 101991 through 102131	\$621,441.92
Payroll wire transfer	431 - 424	<u>\$159,171.94</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$790,719.66