

Payroll Ending 8/16 - 31/2020

Payroll vouchers	check numbers: 55643 through 55649	\$9,405.09
Payroll electronic fund transfers	check numbers: 102272 through 102414	\$613,307.82
Payroll wire transfer	429 - 432	<u>\$152,615.52</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$775,328.43
Replacement voucher for lost paycheck	55642	