

Payroll Ending 9/16 - 30/2020

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|--|--------------------------------------|---------------------|
| Payroll vouchers   | check numbers: 55658 through 55669   | \$66,071.01         |
| Payroll electronic fund transfers                                  | check numbers: 102559 through 102704 | \$620,160.54        |
| Payroll wire transfer  | 437 - 440                            | <u>\$155,380.36</u> |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) |                                      | \$841,611.91        |