

Payroll Ending 10/1 - 15/2020

Payroll vouchers	check numbers: 55670 through 55679	\$12,085.10
Payroll electronic fund transfers	check numbers: 102705 through 102849	\$404,627.87
Payroll wire transfer	441 - 444	<u>\$155,305.54</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$572,018.51