

Payroll Ending 10/16 - 31/2020

Payroll vouchers	check numbers: 55684 through 55693	\$11,327.60
Payroll electronic fund transfers	check numbers: 102850 through 102996	\$623,002.51
Payroll wire transfer	445 - 448	<u>\$157,346.98</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$791,677.09
Reprint stale dated checks	check numbers: 55680 through 55683	