

Payroll Ending 11/1 - 15/2020

Payroll vouchers	check numbers: 55694 through 55703	\$11,735.62
Payroll electronic fund transfers	check numbers: 102997 through 103142	\$400,184.87
Payroll wire transfer	449 - 452	<u>\$153,603.17</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$565,523.66