

Payroll Ending 11/16 - 30/2020

Payroll vouchers	check numbers: 55704 through 55715	\$11,682.60
Payroll electronic fund transfers	check numbers: 103143 through 103287	\$621,832.57
Payroll wire transfer	453 - 456	<u>\$155,604.14</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$789,119.31