

Payroll Ending 12/1 - 15/2020

Payroll vouchers	check numbers: 55716 through 55726	\$12,045.42
Payroll electronic fund transfers	check numbers: 103288 through 103431	\$424,335.33
Payroll wire transfer	457 - 460	<u>\$164,490.28</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$600,871.03