

Payroll Ending 2/1 - 15/2021

Payroll vouchers	check numbers: 55766 through 55775	\$12,447.15
Payroll electronic fund transfers	check numbers: 103869 through 104014	\$466,271.15
Payroll wire transfer	473 - 476	<u>\$180,463.26</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$659,181.56