

Payroll Ending 2/16 - 28/2021

Payroll vouchers	check numbers: 55776 through 55785	\$12,290.71
Payroll electronic fund transfers	check numbers: 104015 through 104159	\$681,043.13
Payroll wire transfer	477 - 480	<u>\$169,658.56</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$862,992.40