

Payroll Ending 3/1 - 15/2021

Payroll vouchers	check numbers: 55786 through 55795	\$10,853.86
Payroll electronic fund transfers	check numbers: 104160 through 104304	\$441,900.15
Payroll wire transfer	481 - 484	<u>\$172,302.00</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$625,056.01