

Payroll Ending 3/16 - 31/2021

Payroll vouchers	check numbers: 55796 through 55807	\$76,903.21
Payroll electronic fund transfers	check numbers: 104305 through 104448	\$674,802.16
Payroll wire transfer	485 - 488	<u>\$170,892.27</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$922,597.64