

Payroll Ending 7/16 - 31/2021

Payroll vouchers	check numbers: 55878 through 55887	\$13,757.21
Payroll electronic fund transfers	check numbers: 105457 through 105601	\$659,692.32
Payroll wire transfer	517 - 520	<u>\$145,427.42</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$818,876.95