

Payroll Ending 9/1 - 15/2021

Payroll vouchers	check numbers: 55911 through 55922	\$14,413.09
Payroll electronic fund transfers	check numbers: 105891 through 106035	\$428,184.52
Payroll wire transfer	529 - 532	<u>\$146,296.41</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$588,894.02