

Payroll Ending 9/16 - 30/2021

Payroll vouchers	check numbers: 55923 through 55933	\$73,868.39
Payroll electronic fund transfers	check numbers: 106036 through 106180	\$667,446.02
Payroll wire transfer	533 - 536	<u>\$146,151.07</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$887,465.48