

Payroll Ending 10/16 - 31/2021

|  |                                      |                     |
|--|--------------------------------------|---------------------|
| Payroll vouchers   | check numbers: 55945 through 55952   | \$10,769.22         |
| Payroll electronic fund transfers                                  | check numbers: 106328 through 106476 | \$699,620.30        |
| Payroll wire transfer  | 541 - 544                            | <u>\$156,732.28</u> |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) |                                      | \$867,121.80        |