

Payroll Ending 12/16 - 31/2021

Payroll vouchers	check numbers: 55991 through 56006	\$278,372.88
Payroll electronic fund transfers	check numbers: 106919 through 107066	\$449,922.65
Payroll wire transfer	557 - 560	<u>\$156,843.46</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$885,138.99