

Payroll Ending 12/1 - 15/2021

Payroll vouchers	check numbers: 55977 through 55990	\$18,923.49
Payroll electronic fund transfers	check numbers: 106774 through 106918	\$433,545.80
Payroll wire transfer	553 - 556	<u>\$151,333.27</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$603,802.56
Replacement check	106773	\$647.20