

PAYROLL AND BENEFITS PAID IN DECEMBER

PAYROLL DATES	
DECEMBER 13, 2019	\$ 2,175,319.06
DECEMBER 19, 2019	<u>\$ 2,132,008.06</u>
	\$ 4,307,327.12
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR DECEMBER	\$ 1,317,235.15

APPROVAL AT JANUARY 21, 2020 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

PRESIDENT

SECRETARY