

Weekly Payroll and Accounts Payable Manifest Totals				
Check	Payroll	Total	Payroll	
<u>Date</u>	<u>Manifest</u>	<u>Amount</u>	<u>Subtotal</u>	
06/18/20	1108-01	15,557.65	15,557.65	
06/25/20	1109-02	16,626.25	32,183.90	
7/2/2020	1110-07	16,069.00	48,252.90	
Check	Accts Pay	Total	Accts Pay	
<u>Date</u>	<u>Manifest</u>	<u>Amount</u>	<u>Subtotal</u>	
06/18/20	202025	17,853.94	17,853.94	
06/25/20	202026	1,285,278.00	1,303,131.94	<i>fire truck 642,639 asphalt 56,818</i>
7/2/2020	202027	1,012,764.94	2,315,896.88	<i>school 900,000 asphalt 90,024</i>
Grand Total Payroll and Accts Pay			2,364,149.78	