

Payroll Ending 4/1 - 15/2019

Payroll vouchers	check numbers: 54928 through 54949	\$100,841.50
Payroll electronic fund transfers	check numbers: 97397 through 97538	\$370,639.27
Payroll wire transfer	343 - 344	<u>\$52,820.14</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$524,300.91

Replacement check for electronic funds transfer - 97485

check number 54950