

Payroll Ending 1/1 - 15/2020

Payroll vouchers	check numbers: 55440 through 55460	\$114,890.26
Payroll electronic fund transfers	check numbers: 100110 through 100258	\$416,162.76
Payroll wire transfer	379 - 380	<u>\$60,235.18</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$591,288.20