

Payroll Ending 2/1 - 15/2020

Payroll vouchers	check numbers: 55483 through 55503	\$115,730.45
Payroll electronic fund transfers	check numbers: 100409 through 100558	\$443,130.87
Payroll wire transfer	383 - 384	<u>\$70,090.98</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$628,952.30