

Payroll Ending 3/1 - 15/2020

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| Payroll vouchers | check numbers: 55524 through 55543 | \$115,395.60 |
| Payroll electronic fund transfers | check numbers: 100710 through 100859 | \$425,016.21 |
| Payroll wire transfer | 387 - 388 | <u>\$62,265.36</u> |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$602,677.17 |