

Payroll Ending 4/1 - 15/2020

Payroll vouchers	check numbers: 55556 through 55564	\$12,522.48
Payroll electronic fund transfers	check numbers: 101002 through 101142	\$412,378.80
Payroll wire transfer	393 - 396	<u>\$160,937.88</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$585,839.16