

Payroll Ending 4/16 - 30/2020

Payroll vouchers	check numbers: 55565 through 55574	\$12,941.68
Payroll electronic fund transfers	check numbers: 101143 through 101284	\$635,997.38
Payroll wire transfer	397 - 400	<u>\$162,247.80</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$811,186.86