

Payroll Ending 5/1 - 15/2020

Payroll vouchers	check numbers: 55575 through 55583	\$12,209.94
Payroll electronic fund transfers	check numbers: 101285 through 101426	\$423,151.44
Payroll wire transfer	401 - 404	<u>\$164,837.54</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$600,198.92