

Payroll Ending 5/16 - 31/2020

Payroll vouchers	check numbers: 55584 through 55592	\$11,665.34
Payroll electronic fund transfers	check numbers: 101427 through 101567	\$630,972.82
Payroll wire transfer	405 - 408	<u>\$162,304.93</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$804,943.09