

Payroll Ending 2/1 - 15/2022

Payroll vouchers	check numbers: 56039 through 56048	\$13,720.91
Payroll electronic fund transfers	check numbers: 107356 through 107505	\$488,766.34
Payroll wire transfer	569 - 572	<u>\$167,538.36</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$670,025.61