

Payroll Ending 1/16 - 31/2022

Payroll vouchers	check numbers: 56028 through 56038	\$215,112.73
Payroll electronic fund transfers	check numbers: 107209 through 107355	\$447,615.47
Payroll wire transfer	565 - 568	<u>\$155,507.26</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$818,235.46