

Payroll Ending 10/16 - 31/2022

Payroll vouchers	check numbers: 56187 through 56192	\$195,597.40
Payroll electronic fund transfers	check numbers: 110016 through 110177	\$482,711.37
Payroll wire transfer	637 - 640	<u>\$163,950.42</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$842,259.19
Replacement checks	56185-56186	