

Payroll Ending 12/1 - 15/2022

Payroll vouchers	check numbers: 56204 through 56208	\$7,566.84
Payroll electronic fund transfers	check numbers: 110502 through 110665	\$486,819.18
Payroll wire transfer	649 - 652	<u>\$166,457.79</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$660,843.81