

Payroll Ending 12/16 - 31/2022

Payroll vouchers	check numbers: 56209 through 56218	\$297,122.56
Payroll electronic fund transfers	check numbers: 110666 through 110827	\$501,749.18
Payroll wire transfer	653 - 656	<u>\$173,133.90</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$972,005.64