

Payroll Ending 2/16 - 28/2023

Payroll vouchers	check numbers: 56236 through 56242	\$229,822.06
Payroll electronic fund transfers	check numbers: 111308 through 111475	\$509,603.71
Payroll wire transfer	669 - 672	<u>\$173,128.90</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$912,554.67