

Payroll Ending 7/16 - 31/2023

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| Payroll vouchers | check numbers: 56315 through 56320 | \$228,968.43 |
| Payroll electronic fund transfers | check numbers: 113040 through 113220 | \$571,434.06 |
| Payroll wire transfer | 709 - 712 | <u>\$188,848.38</u> |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$989,250.87 |