

Payroll Ending 8/1- 15/2023

Payroll vouchers	check numbers: 56321 through 56326	\$8,419.52
Payroll electronic fund transfers	check numbers: 113221 through 113399	\$562,220.34
Payroll wire transfer	713 - 716	<u>\$185,337.91</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$755,977.77