

Payroll Ending 10/1 - 15/2023

Payroll vouchers	check numbers: 56350 through 56355	\$7,783.43
Payroll electronic fund transfers	check numbers: 113918 through 1134083	\$535,613.06
Payroll wire transfer	729 - 732	<u>\$180,065.70</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$723,462.19