

Payroll Ending 10/16 - 31/2023

Payroll vouchers	check numbers: 56356 through 56362	\$233,368.89
Payroll electronic fund transfers	check numbers: 114084 through 114255	\$550,215.49
Payroll wire transfer	733 - 736	<u>\$186,000.16</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$969,584.54