

Payroll Ending 12/16 - 31/2023

Payroll vouchers	check numbers: 56384 through 56394	\$334,572.53
Payroll electronic fund transfers	check numbers: 114774 through 114953	\$561,671.75
Payroll wire transfer	749 - 752	<u>\$186,906.47</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,083,150.75