

Payroll Ending 1/16 - 31/2024

Payroll vouchers	check numbers: 56402 through 56409	\$239,246.29
Payroll electronic fund transfers	check numbers: 115130 through 115303	\$600,264.72
Payroll wire transfer	757 - 760	<u>\$196,618.98</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,036,129.99