

Payroll Ending 7/16 - 31/2024

Payroll vouchers	check numbers: 56496 through 56502	\$230,769.34
Payroll electronic fund transfers	check numbers: 117311 through 117507	\$648,558.60
Payroll wire transfer	805 - 808	<u>\$205,259.40</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,084,587.34