

Payroll Ending 8/1 - 15/2024

Payroll vouchers	check numbers: 56503 through 56507	\$7,377.49
Payroll electronic fund transfers	check numbers: 117509 through 117704	\$657,220.33
Payroll wire transfer	809 - 812	<u>\$206,293.85</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$870,891.67
Direct Deposit Replacement	117508	