

## **January 23, 2024**

ACH Payments & Checks #38690 - #38823  
01/01/24 – 01/19/24

Total Vouchers = \$1,761,579.94

ERF Vouchers = \$282,516.40

Plus

Payroll = \$79,328.85

**Total to Approve \$2,123,425.19**