



Payroll Expense Report

6/5/23

PAYROLL DATE

230605

PAYROLL WARRANT #

Payroll Checks: N/A

Check #'s: N/A

Payroll Direct Deposit: N/A

Advice #'s: N/

Benefits Paid: \$162,254.08

Total: \$162,254.08

AP Warrant #'s: 100218405



Payroll Expense Report

230609

PAYROLL DATE

1813SV

PAYROLL WARRANT #

Payroll Checks: \$1,489.15

Check #'s: 15821

Payroll Direct Deposit: 0

Advice #'s: N/A

Benefits Paid: \$144.39

Total: \$1,633.54

AP Warrant #'s: 100218402-100218404; Elec. Pymnt



Payroll Expense Report

6/20/23

PAYROLL DATE

230620

PAYROLL WARRANT #

Payroll Checks: \$0

Check #'s: N/A

Payroll Direct Deposit: \$77,131.44

Advice #'s: 10087168-10087253

Benefits Paid: \$14,070.28

Total: \$91,493.99

AP Warrant #'s: ELECTRONIC PYMNT