



Payroll Expense Report

01/05/2023

PAYROLL DATE

230105

PAYROLL WARRANT #

\$2,244,824.92

GRAND TOTAL

Payroll Checks: \$ 32,931.52

Check #'s: 15728 - 15745

Payroll Direct Deposit: \$ 1,198,490.65

Advice #'s: 10084869 - 10085169

Benefits Paid: \$ 1,013,402.75

AP Warrant #'s: 100214032 – 100214056; 213932; 214204



Payroll Expense Report

01/05/2023

PAYROLL DATE

230105

PAYROLL WARRANT #

Payroll Checks: N/A

Check #'s: N/A

Payroll Direct Deposit: N/A

Advice #'s: N/A

Benefits Paid: \$13,519.21

AP Warrant #'s: 100214262

(Paid 1/11/2023)