



Payroll Expense Report

02/17/2023

PAYROLL DATE

230217

PAYROLL WARRANT #

Payroll Checks: \$ 455.50

Check #'s: 000015763

Payroll Direct Deposit: \$ 78,462.33

Advice #'s: 010085562-010085646

Benefits Paid: \$ 14,587.05

Total: \$ 93,504.88

AP Warrant #'s: Electronic Payment
