



Payroll Expense Report

05/05/2023

PAYROLL DATE

230505

PAYROLL WARRANT #

Payroll Checks: \$18,985.10

Check #'s: 15804-15813

Payroll Direct Deposit: \$1,139,615.59

Advice #'s: 10086440-10086758

Benefits Paid: \$978,560.86

Total: \$2,137,161.55

AP Warrant #'s: 100217474-100217497 & Electronic Payments
