



Payroll Expense Report

2/3/2023

PAYROLL DATE

230203

PAYROLL WARRANT #

Payroll Checks: \$32,789.91

Check #'s: 15747-15762

Payroll Direct Deposit: \$1,242,353.77

Advice #'s: 10085253-10085561

Benefits Paid: \$1,045,234.83

AP Warrant #'s: 100214795-100214816 & Electronic Payments

Total Payroll Expense: \$2,320,378.51
