



Payroll Expense Report

09/05/2024

PAYROLL DATE

240905

PAYROLL WARRANT #

Payroll Checks: \$11,395.42

Check #'s: 15897-15898

Payroll Direct Deposit: \$1,351,761.68

Advice #'s: 10093053-10093385

Benefits Paid: \$1,117,856.59

AP Warrant #'s: 100230023-100230045; Elect. Pymnts

Total: \$2,481,013.69

Payment of Jefferson County Payroll Warrants Dated September 5, 2024 Totaling \$2,481,013.69

(Records of all claims submitted for payment along with A/P Warrants approved by the Payroll Services Manager are retained in the Jefferson County Auditor's Office.)