



Payroll Expense Report

08/04/2023

PAYROLL DATE

23080

PAYROLL WARRANT #

Payroll Checks: \$14,661.55

Check #'s: 15827-15831

Payroll Direct Deposit: \$1,163,277.14

Advice #'s: 10087929-10087985

Benefits Paid: \$987,876.33

AP Warrant #'s: 100219669-100219693; ELECT PYMNTS

Total: \$2,165,815.05

Payment of Jefferson County Payroll Warrants Dated August 4, 2023 Totaling \$2,165,815.05
(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.)