



Payroll Expense Report

10/04/2024

PAYROLL DATE

241004

PAYROLL WARRANT #

Payroll Checks: \$7,206.83

Check #'s: 15899

Payroll Direct Deposit: \$1,315,961.89

Advice #'s: 10093473-10093806

Benefits Paid: \$1,089,650.50

AP Warrant #'s: 100230736-100230751; 100230753-100230759; Elect. Pymnts

Total: \$2,412,819.22

Payment of Jefferson County Payroll Warrants Dated October 4, 2024 Totaling \$2,412,819.22

(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.)