



Payroll Expense Report

09/05/2023

PAYROLL DATE

230905

PAYROLL WARRANT #

Payroll Checks: \$21,153.32

Check #'s: 15833-15837

Payroll Direct Deposit: \$1,276,042.50

Advice #'s: 10088072-10088391

Benefits Paid: \$1,069,235.03

AP Warrant #'s: 100220358-100220382; ELECT PYMNTS

Total: \$2,366,430.85

Payment of Jefferson County Payroll Warrants Dated Sept. 5, 2023 Totaling \$2,366,430.85 (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.)