



Payroll Expense Report

02202024

PAYROLL DATE

240220

PAYROLL WARRANT #

Payroll Checks: \$2,617.62

Check #'s: 000015864

Payroll Direct Deposit: \$88,744.08

Advice #'s: 10090430-10090521

Benefits Paid: \$17,009.52

AP Warrant #'s: ELECTRONIC PAYMENT

Total: \$108,371.22

Payment of Jefferson County Payroll Warrants Dated February 20, 2024 Totaling \$ 108,371.22

(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.)