



Payroll Expense Report

07/05/2024

PAYROLL DATE

240705

PAYROLL WARRANT #

Payroll Checks: \$12,989.93

Check #'s: 000015887-000015892

Payroll Direct Deposit: \$1,235,084.56

Advice #'s 010092213-010092544

Benefits Paid: \$1,062,448.12

AP Warrant #'s: 100228492-100228515; ACH PYMNTS

Total: \$2,310,522.61

Payment of Jefferson County Payroll Warrants Dated 07/05/2024 Totaling \$ 2,310,522.61

(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.)