



Payroll Expense Report

10/03/2025

PAYROLL DATE

251003

PAYROLL WARRANT #

Payroll Checks: \$7,509.32

Check #'s: 15942

Payroll Direct Deposit: 1,452,345.67

Advice #'s: 10098674-10099016

Benefits Paid: \$1,147,187.44

AP Warrant #'s: 100240794-100240818; Elect. Pymnts

Total: \$2,607,042.43

Payment of Jefferson County Payroll Warrants Dated October 3, 2025 Totaling \$2,607,042.43

(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.)