



Payroll Expense Report

10/20/2025

PAYROLL DATE

251020

PAYROLL WARRANT #

Payroll Checks: \$0

Check #'s: N/A

Payroll Direct Deposit: \$ 81,188.68

Advice #'s: 10099018 - 10099097

Benefits Paid: \$ 15,710.32

AP Warrant #'s: Elect. Pymnts

Total: \$ 96,899.00

Payment of Jefferson County Payroll Warrants Dated October 20, 2025 Totaling \$ 96,899.00
(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.)