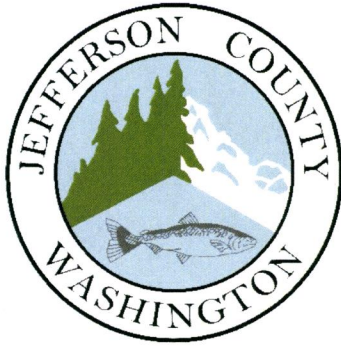




Payroll Expense Report

3/5/2024

PAYROLL DATE

240305

PAYROLL WARRANT #

Payroll Checks: \$17,885.70

Check #'s: 15865-15871

Payroll Direct Deposit: 1,294,020.80

Advice #'s: 10090522-10090852

Benefits Paid: \$1,078,633.30

AP Warrant #'s: 100225270-100225294; Elect. Pymnts

Total: \$2,390,539.80

Payment of Jefferson County Payroll Warrants Dated March 5, 2024 Totaling \$2,390,539.80

(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.)