



Payroll Expense Report

12/20/23

PAYROLL DATE

231220

PAYROLL WARRANT #

Payroll Checks: \$0.00

Check #'s: [Click or tap here to enter text.](#)

Payroll Direct Deposit: \$76,709.45

Advice #'s: 10089604-10089687

Benefits Paid: \$14,260.29

AP Warrant #'s: ELECTRONIC PAYMENT

Total: \$90,969.74

Payment of Jefferson County Payroll Warrants Dated Dec. 20, 2023 Totaling \$90,969.74 (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.)