



Payroll Expense Report

02/05/2024

PAYROLL DATE

240205

PAYROLL WARRANT #

Payroll Checks: \$8,871.00

Check #'s: 15861-15863

Payroll Direct Deposit: \$1,374,271.07

Advice #'s: 010090102-010090429

Benefits Paid: \$1,125,595.20

AP Warrant #'s: 100224438-100224463 ; Elect. Pymnts

Total: \$2,508,737.27

Payment of Jefferson County Payroll Warrants

Dated **February 5, 2024** Totaling \$ 2,508,737.27

(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.)