



Payroll Expense Report

10/05/2023

PAYROLL DATE

231005

PAYROLL WARRANT #

Payroll Checks: \$8,612.88

Check #'s: 15838-15842

Payroll Direct Deposit: 1,179,566.78

Advice #'s: 10088739-10088526

Benefits Paid: \$990,150.46

AP Warrant #'s: 100221235-100221259

Total: \$2,178,330.12

Payment of Jefferson County Payroll Warrants Dated October 5, 2023 Totaling \$2,178,330.12.

(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.)