



Payroll Expense Report

08/05/2024

PAYROLL DATE

240805

PAYROLL WARRANT #

Payroll Checks: \$13,832.45

Check #'s: 15893-15896

Payroll Direct Deposit: \$1,390,346.26

Advice #'s: 10092633-10092964

Benefits Paid: \$1,153,507.52

AP Warrant #'s: 100229288-100229311; Elect. Pymnts

Total: \$2,557,686.23

Payment of Jefferson County Payroll Warrants Dated AUGUST 5, 2024 Totaling \$2,557,686.23
(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.)