



Payroll Expense Report

1/05/2024

PAYROLL DATE

240105

PAYROLL WARRANT #

Payroll Checks: \$9,221.17

Check #'s: 15853-15860

Payroll Direct Deposit: \$1,211,136.11

Advice #'s: 10089688-10090015

Benefits Paid: \$1,012,038.52

AP Warrant #'s: 100223681-100223705; Elect. Pymnts

Total: \$2,232,395.80

Payment of Jefferson County Payroll Warrants Dated January 5, 2024 Totaling \$2,232,395.80

(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.)