



Payroll Expense Report

01/03/2025

PAYROLL DATE

250103

PAYROLL WARRANT #

Payroll Checks: \$11,272.24

Check #'s: 000015907-000015912

Payroll Direct Deposit: \$1,372,192.23

Advice #'s: 010094767-010095106

Benefits Paid: \$1,164,987.95

AP Warrant #'s: 100233183-100233205 ; & Elect. Pymnts

Total: \$2,548,452.42

Payment of Jefferson County Payroll Warrants Dated Jan 05, 2025 Totaling \$2,548,452.42 (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.)