



Payroll Expense Report

10/20/2023

PAYROLL DATE

231020

PAYROLL WARRANT #

Payroll Checks: N/A

Check #'s: [Click or tap here to enter text.](#)

Payroll Direct Deposit: \$77,060.76

Advice #'s: 10088792- 10088874

Benefits Paid: \$14,449.38

AP Warrant #'s: EFT

Total: \$91,510.14

Payment of Jefferson County Payroll Warrants Dated October 20, 2023 Totaling \$91,510.14

(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.)