



Payroll Expense Report

11/03/2023

PAYROLL DATE

231103

PAYROLL WARRANT #

Payroll Checks: \$12,964.94

Check #'s: 15843-15847

Payroll Direct Deposit: 1,208,815.95

Advice #'s: 10088875-10089195

Benefits Paid: 999,691.64

AP Warrant #'s: 10222092-10222115; Elect. Pymnts

Total: \$2,221,472.53

Payment of Jefferson County Payroll Warrants Dated Nov. 3, 2023 Totaling \$2,221,472.53 (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.)